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

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

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZON AMAZON									
13-00267 03/27/13 EGG HUNT & OFFICE SUPPLIES									
1 BINDER POSTS	13.53	3-01-20-100-236-000	B Office Supplies	R	03/27/13	04/08/13		290701394678	N
2 CANDY FOR EGG HUNT	280.88	3-01-28-370-265-003	B Recreation Projects Equip & Supp	R	03/27/13	04/08/13		290701394678	N
	294.41								
Vendor Total:	294.41								
ATT AT&T									
13-00302 04/09/13 PHONE									
1 PHONE - LONG DISTANCE	153.23	3-01-31-440-276-000	B Telephone	R	04/09/13	04/09/13			N
Vendor Total:	153.23								
BANISC BANISCH ASSOCIATES, INC.									
13-00149 02/22/13 PB - Planning Services-meeting									
1 PB - Planning Services-meeting	180.00	3-01-21-180-228-002	B Other Prof & Spec Serv - Planner	R	02/22/13	04/08/13		P13-21204	N
Vendor Total:	180.00								
CENTUR CENTURY LINK									
13-00296 04/08/13 PHONE SERVICE									
1 PHONE SERVICE - MARCH	484.71	3-01-31-440-276-000	B Telephone	R	04/08/13	04/08/13			N
Vendor Total:	484.71								
DELPAY DELAWARE VALLEY PAYROLL, INC									
13-00245 03/21/13 PAYROLL PROCESSING									
1 PAYROLL PROCESSING	192.22	3-01-20-130-228-002	B Other Prof & Spec Serv - Payroll Service	R	03/21/13	04/08/13		170311	N
Vendor Total:	192.22								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEPT DEPTCOR									
13-00303 04/09/13 STREET SIGNS									
1 BACK BROOK RD.	96.00	3-01-26-290-256-000	B DPW - Safety Equip & Supplies - Signs	R	04/09/13	04/09/13		119554	N
2 CAVALIER CT.	48.00	3-01-26-290-256-000	B DPW - Safety Equip & Supplies - Signs	R	04/09/13	04/09/13		119554	N
3 GARBOSKI RD.	42.00	3-01-26-290-256-000	B DPW - Safety Equip & Supplies - Signs	R	04/09/13	04/09/13		119554	N
4 PRALL CT.	42.00	3-01-26-290-256-000	B DPW - Safety Equip & Supplies - Signs	R	04/09/13	04/09/13		119554	N
5 ROCKTOWN RD.	42.00	3-01-26-290-256-000	B DPW - Safety Equip & Supplies - Signs	R	04/09/13	04/09/13		119554	N
6 WELISEWITZ RD.	48.00	3-01-26-290-256-000	B DPW - Safety Equip & Supplies - Signs	R	04/09/13	04/09/13		119554	N
	318.00								
Vendor Total:	318.00								
EABDED E.AMWELL TWP BD OF EDUCATION									
13-00270 03/27/13 2013 TAX INSTALLMENT 5 OF 5									
1 2012/13 TAX INSTALLMENT 5 OF 5	1,290,969.40	3-01-55-907-000-002	B Local School Taxes Payable	R	03/27/13	04/08/13			N
Vendor Total:	1,290,969.40								
EAGLE EAGLE FENCE & SUPPLY INC									
13-00214 03/06/13 FENCE POSTS FOR CLAWSON PARK									
1 END POSTS	42.00	3-13-55-900-010-001	B Clawson Park Maintenance	R	03/06/13	04/08/13			N
2 SLIP POSTS	41.25	3-13-55-900-010-001	B Clawson Park Maintenance	R	03/06/13	04/08/13			N
	83.25								
Vendor Total:	83.25								
CURREN EAST AMWELL CURRENT ACCOUNT									
13-00305 04/09/13 REFUND POSTAGE & SALARY									
1 MARCH DOG EXPENSES - POSTAGE	62.78	3-15-55-900-000-001	B Res For Animal Control Expenditures	R	04/09/13	04/09/13			N
2 MARCH DOG EXPENSES - SALARY	585.30	3-15-55-900-000-001	B Res For Animal Control Expenditures	R	04/09/13	04/09/13			N
	648.08								
Vendor Total:	648.08								
EAPAY EAST AMWELL TWP PAYROLL ACCT									
13-00235 03/19/13 3-21-13 PAYROLL									
1 3-21-13 PAYROLL	602.33	3-01-20-100-102-002	B Part-Time - Open Space Administrator	R	03/19/13	04/08/13			N
2 3-21-13 PAYROLL	2,288.46	3-01-20-100-102-001	B Part-Time - Administrator	R	03/19/13	03/20/13			N

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EAPAY EAST AMWELL TWP PAYROLL ACCT	Continued								
13-00235 03/19/13 3-21-13 PAYROLL		Continued							
3 3-21-13 PAYROLL	32.13	3-01-20-100-102-004	B Part-Time - Open Space Secretary	R	03/19/13	04/08/13			N
4 3-21-13 PAYROLL	3,883.25	3-01-20-110-102-000	B Part-Time - Mayor & Committee	R	03/19/13	03/20/13			N
5 3-21-13 PAYROLL	2,005.88	3-01-20-120-101-001	B Full-Time - Municipal Clerk	R	03/19/13	03/20/13			N
6 3-21-13 PAYROLL	1,365.70	3-01-20-120-101-002	B Full-Time - Deputy Municipal Clerk	R	03/19/13	03/20/13			N
7 3-21-13 PAYROLL	93.42	3-01-20-130-102-002	B Part-Time - Payroll Clerk	R	03/19/13	03/20/13			N
8 3-21-13 PAYROLL	884.26	3-01-20-130-102-003	B Part-Time - Assistant Treasurer	R	03/19/13	04/08/13			N
9 3-21-13 PAYROLL	1,340.50	3-01-20-145-102-000	B Part-Time - Tax Collector	R	03/19/13	03/20/13			N
10 3-21-13 PAYROLL	1,173.11	3-01-20-150-102-000	B Part-Time - Tax Assessor	R	03/19/13	03/20/13			N
11 3-21-13 PAYROLL	21.42	3-01-20-175-102-000	B Part-Time	R	03/19/13	03/20/13			N
12 3-21-13 PAYROLL	57.12	3-01-20-176-102-000	B Part-Time - Secretary	R	03/19/13	04/08/13			N
13 3-21-13 PAYROLL	637.45	3-01-21-180-102-001	B Part-Time - Plan Bd Administrative OFF	R	03/19/13	03/20/13			N
14 3-21-13 PAYROLL	668.54	3-01-21-185-102-002	B Part-Time - Zoning BD Administrative Off	R	03/19/13	03/20/13			N
15 3-21-13 PAYROLL	478.38	3-01-21-185-102-003	B Part-Time - Zoning Officer	R	03/19/13	03/20/13			N
16 3-21-13 PAYROLL	166.46	3-01-21-190-102-000	B Part-Time - Housing Officer	R	03/19/13	03/20/13			N
17 3-21-13 PAYROLL	153.85	3-01-25-275-102-011	B Part Time Prosecutor - Franklin - OS CAP	R	03/19/13	04/08/13			N
18 3-21-13 PAYROLL	441.99	3-01-25-275-102-000	B Part-Time - Prosecutor	R	03/21/13	04/08/13			N
19 3-21-13 PAYROLL	1,360.00	3-01-26-290-101-005	B Fulltime - Roadman-Barrick	R	03/21/13	04/08/13			N
20 3-21-13 PAYROLL	1,632.00	3-01-26-290-101-002	B Full-Time - Roadman-Helper	R	03/21/13	04/08/13			N
21 3-21-13 PAYROLL	965.14	3-01-26-290-101-001	B Full-Time - Supervisor-Kadezabek	R	03/21/13	04/08/13			N
22 3-21-13 PAYROLL	191.84	3-01-26-290-104-001	B Overtime	R	03/21/13	04/08/13			N
24 3-21-13 PAYROLL	2,658.04	3-01-26-290-101-003	B Full-Time - Roadman-Silverthorn	R	03/21/13	04/08/13			N
25 3-21-13 PAYROLL	1,715.20	3-01-26-290-101-004	B Full-Time - Roadman-Adamow	R	03/21/13	04/08/13			N
26 3-21-13 PAYROLL	114.31	3-01-26-305-102-001	B Part-Time - Recording Secretary	R	03/21/13	04/08/13			N
27 3-21-13 PAYROLL	339.11	3-01-27-330-102-001	B Part-Time - Secretary	R	03/21/13	04/08/13			N
28 3-21-13 PAYROLL	40.83	3-01-27-335-102-000	B Part Time - Secretary	R	03/21/13	04/08/13			N
29 3-21-13 PAYROLL	653.50	3-01-27-345-102-000	B Part-Time - Public Assistance Director	R	03/21/13	04/08/13			N
30 3-21-13 PAYROLL	14.28	3-01-28-370-102-001	B Part-Time	R	03/21/13	04/08/13			N
31 3-21-13 PAYROLL	2,109.77	3-01-36-472-297-000	B Social Security/Medicare	R	03/21/13	04/08/13			N
32 3-21-13 PAYROLL	72.80	3-01-43-490-102-002	B Part-Time - Deputy Court Administrator	R	03/21/13	04/08/13			N
33 3-21-13 PAYROLL	192.31	3-01-43-490-102-011	B Part Time-Court Admin-Franklin-OS CAP	R	03/21/13	04/08/13			N
34 3-21-13 PAYROLL	873.49	3-01-43-490-102-001	B Part-Time - Court Administrator	R	03/21/13	04/08/13			N
35 3-21-13 PAYROLL	153.85	3-01-43-490-102-013	B Part Time - Judge - Franklin - OS CAP	R	03/21/13	04/08/13			N
36 3-21-13 PAYROLL	346.30	3-01-43-490-102-003	B Part-Time - Judge	R	03/21/13	04/08/13			N
37 3-21-13 PAYROLL	276.25	3-01-43-495-102-000	B Part-Time - Publc Defender	R	03/21/13	04/08/13			N
38 3-21-13 PAYROLL-DEFERRED COMP	80.00	3-01-36-478-299-002	B Contribution To Deferred Comp Plan	R	03/19/13	03/20/13			N
39 3-21-13 PAYROLL-DEFERRED COMP	50.87	3-01-36-477-299-001	B Defined Contribution Retirement Plan	R	03/19/13	03/20/13			N

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EAPAY EAST AMWELL TWP PAYROLL ACCT	Continued								
13-00235 03/19/13 3-21-13 PAYROLL		Continued							
40 3-21-13 PAYROLL	105.14	3-01-20-130-140-000	B OVERTIME-FINANCE	R	03/20/13	04/08/13			N
	30,239.28								
13-00310 04/09/13 PAYROLL 4-4-13									
1 PAYROLL 4-4-13	119.43	3-01-20-100-102-002	B Part-Time - Open Space Administrator	R	04/09/13	04/09/13			N
2 PAYROLL 4-4-13	2,288.46	3-01-20-100-102-001	B Part-Time - Administrator	R	04/09/13	04/09/13			N
3 PAYROLL 4-4-13	2,005.88	3-01-20-120-101-001	B Full-Time - Municipal Clerk	R	04/09/13	04/09/13			N
4 PAYROLL 4-4-13	1,355.95	3-01-20-120-101-002	B Full-Time - Deputy Municipal Clerk	R	04/09/13	04/09/13			N
5 PAYROLL 4-4-13	93.42	3-01-20-130-102-002	B Part-Time - Payroll Clerk	R	04/09/13	04/09/13			N
6 PAYROLL 4-4-13	923.08	3-01-20-130-102-001	B Part-Time - CFO	R	04/09/13	04/09/13			N
7 PAYROLL 4-4-13	914.30	3-01-20-130-102-003	B Part-Time - Assistant Treasurer	R	04/09/13	04/09/13			N
8 PAYROLL 4-4-13	57.95	3-01-20-130-140-000	B OVERTIME-FINANCE	R	04/09/13	04/09/13			N
9 PAYROLL 4-4-13	1,340.50	3-01-20-145-102-000	B Part-Time - Tax Collector	R	04/09/13	04/09/13			N
10 PAYROLL 4-4-13	1,173.11	3-01-20-150-102-000	B Part-Time - Tax Assessor	R	04/09/13	04/09/13			N
11 PAYROLL 4-4-13	32.13	3-01-20-175-102-000	B Part-Time	R	04/09/13	04/09/13			N
12 PAYROLL 4-4-13	7.14	3-01-20-176-102-000	B Part-Time - Secretary	R	04/09/13	04/09/13			N
13 PAYROLL 4-4-13	611.54	3-01-21-180-102-001	B Part-Time - Plan Bd Administrative OFF	R	04/09/13	04/09/13			N
14 PAYROLL 4-4-13	31.90	3-01-21-185-102-001	B Part-Time - Zoning Secretary	R	04/09/13	04/09/13			N
15 PAYROLL 4-4-13	611.54	3-01-21-185-102-002	B Part-Time - Zoning BD Administrative Off	R	04/09/13	04/09/13			N
16 PAYROLL 4-4-13	478.38	3-01-21-185-102-003	B Part-Time - Zoning Officer	R	04/09/13	04/09/13			N
17 PAYROLL 4-4-13	166.46	3-01-21-190-102-000	B Part-Time - Housing Officer	R	04/09/13	04/09/13			N
18 PAYROLL 4-4-13	153.85	3-01-25-275-102-011	B Part Time Prosecutor - Franklin - OS CAP	R	04/09/13	04/09/13			N
19 PAYROLL 4-4-13	441.99	3-01-25-275-102-000	B Part-Time - Prosecutor	R	04/09/13	04/09/13			N
20 PAYROLL 4-4-13	1,224.00	3-01-26-290-101-005	B Fulltime - Roadman-Barrick	R	04/09/13	04/09/13			N
21 PAYROLL 4-4-13	1,632.00	3-01-26-290-101-002	B Full-Time - Roadman-Helper	R	04/09/13	04/09/13			N
22 PAYROLL 4-4-13	965.14	3-01-26-290-101-001	B Full-Time - Supervisor-Kadezabek	R	04/09/13	04/09/13			N
23 PAYROLL 4-4-13	2,658.04	3-01-26-290-101-003	B Full-Time - Roadman-Silverthorn	R	04/09/13	04/09/13			N
24 PAYROLL 4-4-13	1,715.20	3-01-26-290-101-004	B Full-Time - Roadman-Adamow	R	04/09/13	04/09/13			N
25 PAYROLL 4-4-13	77.57	3-01-26-305-102-001	B Part-Time - Recording Secretary	R	04/09/13	04/09/13			N
26 PAYROLL 4-4-13	244.67	3-01-27-330-102-001	B Part-Time - Secretary	R	04/09/13	04/09/13			N
27 PAYROLL 4-4-13	77.57	3-01-27-335-102-000	B Part Time - Secretary	R	04/09/13	04/09/13			N
28 PAYROLL 4-4-13	21.42	3-01-28-370-102-001	B Part-Time	R	04/09/13	04/09/13			N
29 PAYROLL 4-4-13	1,749.99	3-01-36-472-297-000	B Social Security/Medicare	R	04/09/13	04/09/13			N
30 PAYROLL 4-4-13	182.00	3-01-43-490-102-002	B Part-Time - Deputy Court Administrator	R	04/09/13	04/09/13			N
31 PAYROLL 4-4-13	192.31	3-01-43-490-102-011	B Part Time-Court Admin-Franklin-OS CAP	R	04/09/13	04/09/13			N
32 PAYROLL 4-4-13	873.49	3-01-43-490-102-001	B Part-Time - Court Administrator	R	04/09/13	04/09/13			N

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EAPAY EAST AMWELL TWP PAYROLL ACCT	Continued								
13-00310 04/09/13 PAYROLL 4-4-13		Continued							
33 PAYROLL 4-4-13	153.85	3-01-43-490-102-013	B Part Time - Judge - Franklin - OS CAP	R	04/09/13	04/09/13			N
34	346.30	3-01-43-490-102-003	B Part-Time - Judge	R	04/09/13	04/09/13			N
35	125.00	3-01-43-495-102-000	B Part-Time - Public Defender	R	04/09/13	04/09/13			N
36 4-4-13 PAYROLL -DEFERRED COMP	80.00	3-01-36-478-299-002	B Contribution To Deferred Comp Plan	R	04/09/13	04/09/13			N
37 4-4-13 PAYROLL -DCRP	38.33	3-01-36-477-299-001	B Defined Contribution Retirement Plan	R	04/09/13	04/09/13			N
	25,163.89								
Vendor Total:	55,403.17								
ELIZGA ELIAZABETHTOWN GAS									
13-00282 04/02/13 HEATING GAS									
1 HEATING GAS	476.77	3-01-31-447-270-000	B Heating Oil/Gas	R	04/02/13	04/09/13			N
Vendor Total:	476.77								
FERRIE FERRIERO ENGINEERING, INC									
13-00260 03/26/13 MUNICIPAL ENGINEERING SERVICES									
1 MUNICIPAL ENGINEERING SERVICES	448.50	3-01-20-165-228-000	B Other Prof & Spec Serv - Engineer	R	03/26/13	04/08/13		52484	N
Vendor Total:	448.50								
FLEMBI FLEMINGTON BITUMINOUS CORP									
12-28374 01/01/13 2012 RD MNT CONTRACT ORD 12-06		B							
2 2012 RD MNT CONTRACT ORD 12-06	679.72	C-04-00-900-012-006	B 12-06 Subgrade Of Various Roads	R	01/01/13	04/09/13		8675	N
Vendor Total:	679.72								
HESS HESS									
13-00280 04/02/13 GASOLINE									
1 GASOLINE	1,433.30	3-01-31-460-274-000	B Gasoline & Diesel	R	04/02/13	04/08/13		4350530029	N
Vendor Total:	1,433.30								
HOME HOME DEPOT CREDIT SERVICES									
13-00248 03/21/13 HOME DEPOT									
1 BUILDINGS & GROUNDS ICE MELT	33.92	3-01-26-310-224-001	B Maintenance Of Buldings	R	03/21/13	04/08/13			N

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HOME HOME DEPOT CREDIT SERVICES	Continued								
13-00248 03/21/13 HOME DEPOT		Continued							
2 CALCIUM CHLORIDE PELLET BAG	35.94	3-01-26-310-224-001	B Maintenance Of Buldings	R	03/21/13	04/08/13			N
3 OE	44.91	3-01-26-290-299-000	B Miscellaneous - Other	R	03/21/13	04/08/13			N
4 BUILDINGS AND GROUNDS	13.70	3-01-26-310-224-001	B Maintenance Of Buldings	R	03/21/13	04/08/13			N
5 VEHICLE MAINT. - SPRAY PAINT	33.48	3-01-26-315-225-000	B Maintenance Of Motor Vehicles	R	03/21/13	04/08/13			N
6 OPEN SPACE (CLAWSON PARK)	27.88	3-13-55-900-010-001	B Clawson Park Maintenance	R	03/21/13	04/08/13			N
	189.83								
Vendor Total:	189.83								
HORIZO HORIZON DISPOSAL SERVICES									
13-00311 04/09/13 COMFORT STATION									
1 COMFORT STATION - MUNI FIELDS	100.00	3-13-55-900-010-002	B Recreation Fields Maintenance	R	04/09/13	04/09/13		145639	N
13-00312 04/09/13 COMFORT STATIONS									
1 COMFORT STATIONS	100.00	3-13-55-900-010-001	B Clawson Park Maintenance	R	04/09/13	04/09/13		146584	N
Vendor Total:	200.00								
HCHS HUNTERDON CENTRAL REGIONAL									
13-00271 03/27/13 REGIONAL SCHOOL TAXES 5/1/13									
1 REGIONAL SCHOOL TAXES 5/1/13	655,735.80	3-01-55-906-000-001	B Regional School Taxes Payable	R	03/27/13	04/08/13			N
Vendor Total:	655,735.80								
HCMUNA HUNTERDON COUNTY MUNICIPAL									
13-00246 03/21/13 2013 MEMBERSHIP									
1 2013 MEMBERSHIP	25.00	3-01-20-120-244-000	B Dues & Memberships	R	03/21/13	04/08/13			N
Vendor Total:	25.00								
JCPL JCP&L									
13-00243 03/21/13 STREET LIGHTING									
1 STREET LIGHTING	119.28	3-01-31-435-275-000	B Street Lighting	R	03/21/13	04/08/13			N
2 STREET LIGHTING	110.85	3-01-31-435-275-000	B Street Lighting	R	03/21/13	04/08/13			N

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JCPL JCP&L	Continued								
13-00243 03/21/13 STREET LIGHTING		Continued							
3 STREET LIGHTING	111.02	3-01-31-435-275-000	B Street Lighting	R	03/21/13	04/08/13			N
	341.15								
13-00275 03/28/13 CLAWSON PARK									
1 CLAWSON PARK 100058194067	71.67	3-13-55-900-010-001	B Clawson Park Maintenance	R	03/28/13	04/08/13			N
13-00283 04/02/13 MUNICIPAL GARAGE									
1 MUNICIPAL GARAGE	300.68	3-01-31-430-271-000	B Electricity	R	04/02/13	04/08/13			N
13-00299 04/09/13 ELECTRIC - MUNICIPAL BUILDING									
1 ELECTRIC - MUNICIPAL BUILDING	956.27	3-01-31-430-271-000	B Electricity	R	04/09/13	04/09/13			N
Vendor Total:	1,669.77								
CONARD JUDITH CONARD									
13-00242 03/21/13 EXPENSES FOR GREENFEST									
1 EXPENSES FOR GREENFEST	45.74	3-01-20-100-298-000	B Misc - Op Sp/Farmland Admin Expenses	R	03/21/13	04/08/13			N
Vendor Total:	45.74								
MAIL MAILFINANCE									
13-00301 04/09/13 POSTAGE LEASE PAYMENT									
1 POSTAGE LEASE PAYMENT	447.00	3-01-20-100-222-000	B Postage	R	04/09/13	04/09/13		H3896154	N
Vendor Total:	447.00								
GODLEY MR. WILLIAM GODLEY									
13-00220 03/07/13 REFUND-SEPTIC ALTERATION									
1 REFUND-SEPTIC ALTERATION	25.00	3-01-27-330-299-001	B Miscellaneous - Other	R	03/07/13	04/08/13			N
Vendor Total:	25.00								
MUNCRT MUNICIPAL COURT									
13-00274 03/28/13 SUPPLIES/PHONE/MEETINGS									
1 SUPPLIES - MAR	65.84	3-01-43-490-236-000	B Office Supplies	R	03/28/13	04/08/13			N
2 POSTAGE - MAR	115.00	3-01-43-490-222-000	B Postage	R	03/28/13	04/08/13			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MUNCRT MUNICIPAL COURT	Continued								
13-00274 03/28/13 SUPPLIES/PHONE/MEETINGS		Continued							
3 TELEPHONES - MAR	64.98	3-01-43-490-276-000	B Telepohone	R	03/28/13	04/08/13			N
4 MEETINGS - MAR	12.50	3-01-43-490-241-000	B Meetings & Conferences	R	03/28/13	04/08/13			N
	258.32								
Vendor Total:	258.32								
NETWORK NETWORK SOLUTIONS									
13-00297 04/09/13									
1 DOMAIN NAME 3 YEARS	113.97	3-01-20-100-229-001	B Other Contract Serv - Web Site	R	04/09/13	04/09/13			N
Vendor Total:	113.97								
NJMMA NJ MUNICIPAL MANAGEMENT ASSOC.									
13-00307 04/09/13 2013 MEMBERSHIP DUES									
1 2013 MEMBERSHIP DUES	210.00	3-01-20-100-244-000	B Professional Association Dues	R	04/09/13	04/09/13			N
Vendor Total:	210.00								
NJSDHS NJ STATE DEPT HEALTH & SR SERV									
13-00304 04/09/13 ANIMAL LICENSES									
1 ANIMAL LICENSES	176.40	3-01-55-965-000-000	B I/F - Animal Control Fund	R	04/09/13	04/09/13			N
Vendor Total:	176.40								
NJSHBP NJ STATE HEALTH BENEFITS PLAN									
13-00264 03/27/13 APRIL HEALTH & DENTAL INS.									
1 APRIL HEALTH & DENTAL INS.	14,238.30	3-01-23-220-292-001	B Health Insurance	R	03/27/13	04/08/13			N
2 APRIL HEALTH & DENTAL INS.	567.60	3-01-23-220-292-002	B Dental Insurance	R	03/27/13	04/08/13			N
	14,805.90								
Vendor Total:	14,805.90								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BUCHAN PETER BUCHANAN									
13-00286 04/02/13 MILEAGE-SMOKE CERT INSPECTIONS									
1 JAN-FEB-MARCH SMOKE CERTS	61.60	3-01-25-265-299-045	B Travel/Mileage	R	04/02/13	04/09/13			N
Vendor Total:	61.60								
RARDIS RARITAN VALLEY DISPOSAL #865									
13-00256 03/26/13 RECYCLING DEPO									
1 RECYCLING SCHEDULED SERV FEB	69.60	3-01-26-305-229-000	B Other Cont Serv - Garbage Pickup	R	03/26/13	04/09/13		0865-000762290	N
13-00257 03/26/13 RECYCLING SCHEDULED SERV MARCH									
1 RECYCLING SCHEDULED SERV MARCH	156.22	3-01-26-305-229-000	B Other Cont Serv - Garbage Pickup	R	03/26/13	04/08/13		0865-000776314	N
Vendor Total:	225.82								
RICOH RICOH USA, INC.									
13-00290 04/08/13 COPIER									
1 COPIER	276.00	3-01-20-100-229-002	B Other Contract Serv - Copier Maint	R	04/08/13	04/08/13		88806285	N
Vendor Total:	276.00								
STAPBU STAPLES BUSINESS ADVANTAGE									
13-00287 04/02/13 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	99.57	3-01-20-100-236-000	B Office Supplies	R	04/02/13	04/08/13		3195855996	N
13-00298 04/09/13 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	52.77	3-01-20-100-236-000	B Office Supplies	R	04/09/13	04/09/13		3196458965	N
Vendor Total:	152.34								
STAPLE STAPLES CREDIT PLAN									
13-00268 03/27/13 OFFICE SUPPLIES									
1 ENVELOPES	62.99	3-01-20-100-236-000	B Office Supplies	R	03/27/13	04/08/13		8075403001	N
2 INK CARTRIDGES	67.63	3-01-20-100-236-000	B Office Supplies	R	03/27/13	04/08/13		1436047001	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPLE STAPLES CREDIT PLAN	Continued								
13-00268 03/27/13 OFFICE SUPPLIES		Continued							
3 PAPER TOWELS	35.93	3-01-20-100-236-000	B Office Supplies	R	03/27/13	04/08/13		1444003001	N
	166.55								
Vendor Total:	166.55								
TRAPRK TRAP ROCK INDUSTRIES INC									
12-28375 01/01/13 ORD 12-06 2012 RD MAINT/REPAIR		B							
2 ORD 12-06 2012 RD MAINT/REPAIR	6,232.29	C-04-00-900-012-006	B 12-06 Subgrade Of Various Roads	R	01/01/13	04/08/13			N
Vendor Total:	6,232.29								
VANCLE VAN CLEEF ENGINEERING ASSOC.									
13-00168 02/27/13 John Ringo Solar Farm -review									
1 John Ringo Solar Farm -review	682.50	E-12-56-901-010-003	B Alethea Cleantech Advisors-7760782073	R	02/27/13	04/08/13		3916001-8	N
Vendor Total:	682.50								
VERIZ VERIZON WIRELESS									
13-00289 04/08/13 CELL PHONE - ROAD DEPT.									
1 CELL PHONE - ROAD DEPT.	48.51	3-01-31-440-276-000	B Telephone	R	04/08/13	04/08/13		9702361943	N
Vendor Total:	48.51								
VITAL VITAL COMMUNICATIONS INC									
13-00278 03/28/13 TAX COLLECTION SYSTEM									
1 TAX COLLECTION SYSTEM	425.00	3-01-20-145-228-000	B Other Prof & Spec Serv - Vital Support	R	03/28/13	04/08/13		53672	N
Vendor Total:	425.00								

Total Purchase Orders: 43 Total P.O. Line Items: 138 Total List Amount: 2,033,938.10 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	2,025,312.71	0.00	2,025,312.71	0.00
OPEN SPACE TRUST FUND	3-13	382.80	0.00	382.80	0.00
ANIMAL CONTROL TRUST FUND	3-15	648.08	0.00	648.08	0.00
Year Total:		2,026,343.59	0.00	2,026,343.59	0.00
GENERAL CAPITAL FUND	C-04	6,912.01	0.00	6,912.01	0.00
OTHER TRUST FUNDS	E-12	682.50	0.00	682.50	0.00
Total Of All Funds:		2,033,938.10	0.00	2,033,938.10	0.00