MARCH 14.2013 BILL LIST per C. Rosikiewicz

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/13
Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: N Held: N Aprv: Y
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
AWFLAG A&W FLAG POLE									
13-00175 02/27/13 FLAG POLE REPAIR- CLAWSON PARK									
1 REPLACE PULLEY	267.00	3-01-26-310-299-001	B Miscellaneous - Other	A	02/27/13	03/12/13			N
2 ROPE, FLAG, SNAPS	45.00	3-01-26-310-299-001	B Miscellaneous - Other	A	02/27/13	03/12/13			N
3 TRAVEL TO RINGOES	79.65	3-01-26-310-299-001	B Miscellaneous - Other	A	02/27/13	03/12/13			N
	391.65								
Vendor Total:	391.65								
ADR ADR Towing, Inc.									
13-00163 02/24/13 service for truck									
1 service for truck	450.00	3-01-26-290-299-000	B Miscellaneous - Other	A	02/24/13	03/08/13		24294	N
Vendor Total:	450.00								
ADVANT ADVANTAGE INDUSTRIAL SUPPLY									
13-00215 03/06/13 PAPER TOWELS									
1 PAPER TOWELS	140.00	3-01-26-310-299-001	B Miscellaneous - Other	A	03/06/13	03/11/13		20763	N
Vendor Total:	140.00								
AMAZON AMAZON									
13-00143 02/21/13 041451931410 & 221989510827									
2	85.56	3-01-20-100-236-000	B Office Supplies	A	02/21/13	03/01/13			N
Vendor Total:	85.56								
ATT AT&T									
13-00221 03/07/13 LONG DISTANCE SERVICE									
1 LONG DISTANCE SERVICE	154.42	3-01-31-440-276-000	B Telephone	A	03/07/13	03/07/13			N
Vendor Total:	154.42								

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
BUCKS BUCKS COUNTY INTL. INC.									
13-00138 02/20/13 Header #1825661C94									
1 Header #1825661C94	206.23	3-01-26-315-234-000	B Motor Vehicle Parts & Supplies	A	02/20/13	03/05/13		488960	N
Vendor Total:	206.23								
C MSEC C&M SECURITY&FIRE SYSTEMS,LLC									
13-00192 03/01/13 SYSTEM MONITORING FEE									
1 SYSTEM MONITORING FEE	330.00	3-01-26-310-299-001	B Miscellaneous - Other	A	03/01/13	03/01/13		18422	N
Vendor Total:	330.00								
CENTUR CENTURY LINK									
13-00231 03/11/13 phone									
1 phone	972.23	3-01-31-440-276-000	B Telephone	A	03/11/13	03/11/13			N
Vendor Total:	972.23								
CONRE Conservation Resources Int.									
13-00160 02/24/13 boxes/scrapbook preservation									
1 DF14181MC	25.00	3-01-20-175-299-000	B Miscellaneous - Other	A	02/24/13	03/08/13		94210	N
2 DF1115MC	20.00	3-01-20-175-299-000	B Miscellaneous - Other	A	02/24/13	03/08/13		94210	N
3 DR1114MC	20.00	3-01-20-175-299-000	B Miscellaneous - Other	A	02/24/13	03/08/13		94210	N
4 DF1291MC	19.50	3-01-20-175-299-000	B Miscellaneous - Other	A	02/24/13	03/08/13		94210	N
5 DF810MC	19.20	3-01-20-175-299-000	B Miscellaneous - Other	A	02/24/13	03/08/13		94210	N
6 UPS Charge	36.80	3-01-20-175-299-000	B Miscellaneous - Other	A	03/07/13	03/08/13		94210	N
	140.50								
Vendor Total:	140.50								
CTYHUN COUNTY OF HUNTERDON									
13-00140 02/21/13 temporary food inspections									
1 temporary food inspections	225.00	3-01-27-330-229-001	B Other Cont Serv - Hc Contractual	A	02/21/13	02/27/13		4156	N
Vendor Total:	225.00								

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
CRIMINAL CRIMINAL DISPOSITION & REVIEW									
13-00133 02/13/13 EXCESS PUBLIC DEFENDER FUNDS									
1 EXCESS PUBLIC DEFENDER FUNDS	269.50	E-12-57-915-000-004	B Municipal Public Defender-7200037011	A	02/13/13	02/27/13			N
Vendor Total:	269.50								
CROWN CROWN VETERINARY SPECIALISTS									
13-00159 02/22/13 ANIMAL CONTROL									
1 ANIMAL CONTROL	107.00	3-15-55-900-000-001	B Res For Animal Control Expenditures	A	02/22/13	03/05/13		12518	N
Vendor Total:	107.00								
DEERP DEER PARK									
13-00167 02/27/13 water									
1 water	8.26	3-01-20-100-299-000	B Miscellaneous - Other	A	02/27/13	03/11/13		03B0438814915	N
Vendor Total:	8.26								
DELPAY DELAWARE VALLEY PAYROLL, INC									
13-00177 02/27/13 PAYROLL PROCESSING									
1 PAYROLL PROCESSING	381.25	3-01-20-130-228-002	B Other Prof & Spec Serv - Payroll Service	A	02/27/13	03/08/13		168679	N
Vendor Total:	381.25								
DEPT DEPTCOR									
13-00174 02/27/13 Road signs									
1 Back Brook Rd.	96.00	3-01-26-290-256-000	B DPW - Safety Equip & Supplies - Signs	A	02/27/13	03/01/13			N
2 Cavalier Ct.	48.00	3-01-26-290-256-000	B DPW - Safety Equip & Supplies - Signs	A	02/27/13	03/01/13			N
3 Garboski Rd.	42.00	3-01-26-290-256-000	B DPW - Safety Equip & Supplies - Signs	A	02/27/13	03/01/13			N
4 Prall Ct.	42.00	3-01-26-290-256-000	B DPW - Safety Equip & Supplies - Signs	A	02/27/13	03/01/13			N
5 Rocktown Rd.	42.00	3-01-26-290-256-000	B DPW - Safety Equip & Supplies - Signs	A	02/27/13	03/01/13			N
6 Welisewitz Rd.	48.00	3-01-26-290-256-000	B DPW - Safety Equip & Supplies - Signs	A	02/27/13	03/01/13			N
	318.00								
Vendor Total:	318.00								

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
EAREDEMP EAST AMWELL REDEMPTION ACT									
13-00197 03/01/13 REDEEM TAX SALE CERT B40.02L12									
1 REDEEM TAX SALE CERT B40.02L12	57,920.00	3-01-01-000-000	R TAX COLLECTOR - Hold Account	A	03/01/13	03/01/13			N
Vendor Total:	57,920.00								
EACURR EAST AMWELL TWP CURRENT ACCT									
13-00137 02/19/13 JANUARY ANIMAL CONTROL EXPEND									
1 JANUARY ANIMAL CONTROL-POSTAGE	368.88	3-15-55-900-000-001	B Res For Animal Control Expenditures	A	02/19/13	02/19/13			N
2 JANUARY ANIMAL CONTROL-HOURS	1,785.17	3-15-55-900-000-001	B Res For Animal Control Expenditures	A	02/19/13	02/19/13			N
	2,154.05								
13-00146 02/21/13 REIMB-COMFORT STATION RENTAL									
1 REIMB-COMFORT STATION RENTAL	100.00	3-13-55-900-010-001	B Clawson Park Maintenance	A	02/21/13	02/21/13			N
13-00201 03/01/13 FEBRUARY DOG EXPENSES									
1 FEBRUARY DOG EXPENSES-POSTAGE	10.86	3-15-55-900-000-001	B Res For Animal Control Expenditures	A	03/01/13	03/01/13			N
Vendor Total:	2,264.91								
EAESCR EAST AMWELL TWP ESCROW ACCT									
13-00217 03/06/13 PUBLIC DEFENDER FEE-WRONG ACCT									
1 PUBLIC DEFENDER FEE-WRONG ACCT	100.00	3-01-08-113-017	R Municipal Court	A	03/06/13	03/06/13			N
Vendor Total:	100.00								
EAPAY EAST AMWELL TWP PAYROLL ACCT									
13-00136 02/21/13 2/21/13 payroll									
1 2/21/13 payroll	311.55	3-01-20-100-102-002	B Part-Time - Open Space Administrator	A	02/21/13	02/21/13			N
2 2/21/13 payroll	2,288.46	3-01-20-100-102-001	B Part-Time - Administrator	A	02/21/13	02/21/13			N
3 2/21/13 payroll	17.85	3-01-20-100-102-004	B Part-Time - Open Space Secretary	A	02/21/13	02/21/13			N
4 2/21/13 payroll	2,005.88	3-01-20-120-101-001	B Full-Time - Municipal Clerk	A	02/21/13	02/21/13			N
5 2/21/13 payroll	1,560.80	3-01-20-120-101-002	B Full-Time - Deputy Municipal Clerk	A	02/21/13	02/21/13			N
6 2/21/13 payroll	248.75	3-01-20-120-104-001	B Overtime	A	02/21/13	02/21/13			N
7 2/21/13 payroll	93.42	3-01-20-130-102-002	B Part-Time - Payroll Clerk	A	02/21/13	02/21/13			N
8 2/21/13 payroll	80.91	3-01-20-130-102-003	B Part-Time - Assistant Treasurer	A	02/21/13	02/21/13			N
9 2/21/13 payroll	1,730.76	3-01-20-130-102-001	B Part-Time - CFO	A	02/21/13	02/21/13			N
10 2/21/13 payroll	1,340.50	3-01-20-145-102-000	B Part-Time - Tax Collector	A	02/21/13	02/21/13			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
EAPAY EAST AMWELL TWP PAYROLL ACCT	Continued								
13-00136 02/21/13 2/21/13 payroll		Continued							
11 2/21/13 payroll	1,173.11	3-01-20-150-102-000	B Part-Time - Tax Assessor	A	02/21/13	02/21/13			N
12 2/21/13 payroll	14.28	3-01-20-175-102-000	B Part-Time	A	02/21/13	02/21/13			N
13 2/21/13 payroll	627.08	3-01-21-180-102-001	B Part-Time - Plan Bd Administrative OFF	A	02/21/13	02/21/13			N
14 2/21/13 payroll	60.69	3-01-20-176-102-000	B Part-Time - Secretary	A	02/21/13	02/21/13			N
15 2/21/13 payroll	36.46	3-01-21-185-102-001	B Part-Time - Zoning Secretary	A	02/21/13	02/21/13			N
16 2/21/13 payroll	637.45	3-01-21-185-102-002	B Part-Time - Zoning BD Administrative Off	A	02/21/13	02/21/13			N
17 2/21/13 payroll	478.38	3-01-21-185-102-003	B Part-Time - Zoning Officer	A	02/21/13	02/21/13			N
18 2/21/13 payroll	166.46	3-01-21-190-102-000	B Part-Time - Housing Officer	A	02/21/13	02/21/13			N
19 2/21/13 payroll	441.99	3-01-25-275-102-000	B Part-Time - Prosecutor	A	02/21/13	02/21/13			N
20 2/21/13 payroll	523.08	3-01-25-275-102-011	B Part Time Prosecutor - Franklin - OS CAP	A	02/21/13	02/21/13			N
21 2/21/13 payroll	1,360.00	3-01-26-290-101-005	B Fulltime - Roadman-Barrick	A	02/21/13	02/21/13			N
22 2/21/13 payroll	1,632.00	3-01-26-290-101-002	B Full-Time - Roadman-Helper	A	02/21/13	02/21/13			N
23 2/21/13 payroll	965.14	3-01-26-290-101-001	B Full-Time - Supervisor-Kadezabek	A	02/21/13	02/21/13			N
24 2/21/13 payroll	3,252.57	3-01-26-290-104-001	B Overtime	A	02/21/13	02/21/13			N
25 2/21/13 payroll	2,658.04	3-01-26-290-101-003	B Full-Time - Roadman-Silverthorn	A	02/21/13	02/21/13			N
26 2/21/13 payroll	1,715.20	3-01-26-290-101-004	B Full-Time - Roadman-Adamow	A	02/21/13	02/21/13			N
27 2/21/13 payroll	73.49	3-01-26-305-102-001	B Part-Time - Recording Secretary	A	02/21/13	02/21/13			N
28 2/21/13 payroll	952.94	3-01-27-330-102-001	B Part-Time - Secretary	A	02/21/13	02/21/13			N
29 2/21/13 payroll	65.32	3-01-27-335-102-000	B Part Time - Secretary	A	02/21/13	02/21/13			N
30 2/21/13 payroll	3.57	3-01-28-370-102-001	B Part-Time	A	02/21/13	02/21/13			N
31 2/21/13 payroll-ss/medicare	2,185.24	3-01-36-472-297-000	B Social Security/Medicare	A	02/21/13	02/21/13			N
32 2/22/13 payroll	72.80	3-01-43-490-102-002	B Part-Time - Deputy Court Administrator	A	02/21/13	02/21/13			N
33 2/22/13 payroll	873.49	3-01-43-490-102-001	B Part-Time - Court Administrator	A	02/21/13	02/21/13			N
34 2/22/13 payroll	346.30	3-01-43-490-102-003	B Part-Time - Judge	A	02/21/13	02/21/13			N
35 2-21-13 payroll	653.85	3-01-43-490-102-011	B Part Time-Court Admin-Franklin-OS CAP	A	02/21/13	02/21/13			N
36 2-21-13 payroll	523.08	3-01-43-490-102-013	B Part Time - Judge - Franklin - OS CAP	A	02/21/13	02/21/13			N
37 2/7/13 payroll-deferred comp	80.00	3-01-36-478-299-002	B Contribution To Deferred Comp Plan	A	02/21/13	02/21/13			N
38 2/21/13 payroll-deferred comp	80.00	3-01-36-478-299-002	B Contribution To Deferred Comp Plan	A	02/21/13	02/21/13			N
	31,330.89								
13-00216 03/04/13 3-4-13 PAYROLL									
1 3-4-13 PAYROLL	327.13	3-01-20-100-102-002	B Part-Time - Open Space Administrator	A	03/06/13	03/06/13			N
2 3-4-13 PAYROLL	2,288.46	3-01-20-100-102-001	B Part-Time - Administrator	A	03/06/13	03/06/13			N
3 3-4-13 PAYROLL	37.49	3-01-20-100-102-004	B Part-Time - Open Space Secretary	A	03/06/13	03/06/13			N
4 3-4-13 PAYROLL	2,005.88	3-01-20-120-101-001	B Full-Time - Municipal Clerk	A	03/06/13	03/06/13			N
6 3-4-13 PAYROLL	93.42	3-01-20-130-102-002	B Part-Time - Payroll Clerk	A	03/06/13	03/06/13			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
EAPAY EAST AMWELL TWP PAYROLL ACCT	Continued								
13-00216 03/04/13 3-4-13 PAYROLL		Continued							
7 3-4-13 PAYROLL	925.04	3-01-20-130-102-003	B Part-Time - Assistant Treasurer	A	03/06/13	03/06/13			N
8 3-4-13 PAYROLL	1,730.76	3-01-20-130-102-001	B Part-Time - CFO	A	03/06/13	03/06/13			N
9 3-4-13 PAYROLL	1,340.50	3-01-20-145-102-000	B Part-Time - Tax Collector	A	03/06/13	03/06/13			N
11 3-4-13 PAYROLL	28.56	3-01-20-175-102-000	B Part-Time	A	03/06/13	03/06/13			N
12 3-4-13 PAYROLL	7.14	3-01-20-176-102-000	B Part-Time - Secretary	A	03/06/13	03/06/13			N
13 3-4-13 PAYROLL	621.90	3-01-21-180-102-001	B Part-Time - Plan Bd Administrative OFF	A	03/06/13	03/06/13			N
14 3-4-13 PAYROLL	632.27	3-01-21-185-102-002	B Part-Time - Zoning BD Administrative Off	A	03/06/13	03/06/13			N
15 3-4-13 PAYROLL	478.38	3-01-21-185-102-003	B Part-Time - Zoning Officer	A	03/06/13	03/06/13			N
16 3-4-13 PAYROLL	166.46	3-01-21-190-102-000	B Part-Time - Housing Officer	A	03/06/13	03/06/13			N
19 3-4-13 PAYROLL	1,224.00	3-01-26-290-101-005	B Fulltime - Roadman-Barrick	A	03/06/13	03/06/13			N
20 3-4-13 PAYROLL	1,632.00	3-01-26-290-101-002	B Full-Time - Roadman-Helper	A	03/06/13	03/06/13			N
21 3-4-13 PAYROLL	965.14	3-01-26-290-101-001	B Full-Time - Supervisor-Kadezabek	A	03/06/13	03/06/13			N
22 3-4-13 PAYROLL	149.50	3-01-26-290-104-001	B Overtime	A	03/06/13	03/06/13			N
24 3-4-13 PAYROLL	1,715.20	3-01-26-290-101-004	B Full-Time - Roadman-Adamow	A	03/06/13	03/06/13			N
25 3-4-13 PAYROLL	155.14	3-01-26-305-102-001	B Part-Time - Recording Secretary	A	03/06/13	03/06/13			N
26 3-4-13 PAYROLL	416.37	3-01-27-330-102-001	B Part-Time - Secretary	A	03/06/13	03/06/13			N
27 3-4-13 PAYROLL	73.49	3-01-27-335-102-000	B Part Time - Secretary	A	03/06/13	03/06/13			N
28 3-4-13 PAYROLL	17.85	3-01-28-370-102-001	B Part-Time	A	03/06/13	03/06/13			N
29 3-4-13 PAYROLL	67.60	3-01-43-490-102-002	B Part-Time - Deputy Court Administrator	A	03/06/13	03/06/13			N
30 3-4-13 PAYROLL	873.49	3-01-43-490-102-001	B Part-Time - Court Administrator	A	03/06/13	03/06/13			N
31 3-4-13 PAYROLL	346.30	3-01-43-490-102-003	B Part-Time - Judge	A	03/06/13	03/06/13			N
32 3-4-13 PAYROLL	80.00	3-01-36-478-299-002	B Contribution To Deferred Comp Plan	A	03/06/13	03/06/13			N
33 3-4-13 PAYROLL	1,477.88	3-01-20-120-101-002	B Full-Time - Deputy Municipal Clerk	A	03/06/13	03/06/13			N
36 3-4-13 PAYROLL	102.43	3-01-20-120-104-001	B Overtime	A	03/06/13	03/06/13			N
37 3-4-13 PAYROLL	1,173.11	3-01-20-150-102-000	B Part-Time - Tax Assessor	A	03/06/13	03/06/13			N
39 3-4-13 PAYROLL	2,658.04	3-01-26-290-101-003	B Full-Time - Roadman-Silverthorn	A	03/06/13	03/06/13			N
40 3-4-13 PAYROLL - ss/medicare	1,855.34	3-01-36-472-297-000	B Social Security/Medicare	A	03/06/13	03/06/13			N
41 3-4-13 PAYROLL	192.31	3-01-43-490-102-011	B Part Time-Court Admin-Franklin-OS CAP	A	03/06/13	03/08/13			N
42 3-4-13 PAYROLL	153.85	3-01-43-490-102-013	B Part Time - Judge - Franklin - OS CAP	A	03/06/13	03/08/13			N
43 3-4-13 PAYROLL	441.99	3-01-25-275-102-000	B Part-Time - Prosecutor	A	03/04/13	03/04/13			N
45 3-4-13 PAYROLL	153.85	3-01-25-275-102-011	B Part Time Prosecutor - Franklin - OS CAP	A	03/06/13	03/08/13			N
	26,608.27								
Vendor Total:	57,939.16								

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
ELIZGA ELIAZABETHTOWN GAS									
13-00212 03/05/13 GAS									
1 GAS - HEATING	805.96	3-01-31-447-270-000	B Heating Oil/Gas	A	03/05/13	03/05/13			N
Vendor Total:	805.96								
FERRIE FERRIERO ENGINEERING, INC									
13-00067 01/17/13 WITNESSING-GODLEY B:13 L:9									
1 WITNESSING-GODLEY B:13 L:9	850.00	2-01-27-330-229-003	B Other Cont Serv - Perc/Soil Logs	A	01/17/13	02/27/13		51787	N
13-00144 02/21/13 telecom rt. 579 project									
2 telecom rt. 579 project	34.50	3-01-20-165-228-000	B Other Prof & Spec Serv - Engineer	A	02/21/13	02/27/13		2013	N
13-00145 02/21/13 Clawson Park-grading & paving									
1 Clawson Park-grading & paving	3,859.35	3-13-55-900-010-001	B Clawson Park Maintenance	A	02/21/13	02/27/13		52176	N
13-00150 02/22/13 2013 Road Program & Rt 579 s/w									
1 2013 Road Program	862.50	3-01-20-165-228-000	B Other Prof & Spec Serv - Engineer	A	02/22/13	03/01/13		52178	N
2 Rt. 579 s/w project	241.50	3-01-20-165-228-000	B Other Prof & Spec Serv - Engineer	A	02/22/13	03/01/13		52177	N
	1,104.00								
13-00191 03/01/13 SOIL TEST WITNESS B 8 L 10									
1 SOIL TEST WITNESS B 8 L 10	1,050.00	3-01-27-330-229-003	B Other Cont Serv - Perc/Soil Logs	A	03/01/13	03/01/13		52179	N
Vendor Total:	6,897.85								
GK GEBHARDT & KIEFER, P.C.									
13-00203 03/04/13 LEGAL SERVICES									
4 Misc	996.75	2-01-20-155-227-001	B Legal Services - Attorney	A	03/05/13	03/11/13		212714	N
5 Court Joint	806.00	2-01-20-155-227-001	B Legal Services - Attorney	A	03/05/13	03/05/13		212714	N
6 OPRA	31.00	2-01-20-155-227-001	B Legal Services - Attorney	A	03/05/13	03/05/13		212714	N
7 Open Space	3,588.79	2-01-20-155-227-001	B Legal Services - Attorney	A	03/05/13	03/05/13		212714	N
8 Planning Board	46.50	2-01-20-155-227-001	B Legal Services - Attorney	A	03/05/13	03/05/13		212714	N
9 Tax Appeal	155.00	2-01-20-150-228-002	B Other Prof & Spec Serv - Tax Appeals	A	03/05/13	03/05/13		212714	N
	5,624.04								

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
GK GEBHARDT & KIEFER, P.C. Continued									
13-00222 03/07/13 LEGAL SERVICES - SCIBILIA									
1 LEGAL SERVICES - SCIBILIA	728.50	3-01-20-155-227-001	B Legal Services - Attorney	A	03/07/13	03/07/13		213119	N
Vendor Total:	6,352.54								
GENCOD GENERAL CODE PUBLISHERS									
13-00193 03/01/13 ECODE360 ANNUAL MAINT. FEE									
1 ECODE360 ANNUAL MAINT. FEE	1,195.00	3-01-20-100-228-001	B Other Prof & Spec Serv - Cod of ORDs	A	03/01/13	03/05/13		C0010631	N
Vendor Total:	1,195.00								
GT S GTS-WELCO									
13-00170 02/27/13 industrial acetylene									
1 industrial acetylene	43.89	3-01-26-315-234-000	B Motor Vehicle Parts & Supplies	A	02/27/13	03/11/13		23318875	N
Vendor Total:	43.89								
HCPLZA HCP&ZA C/O RANDY BENSON,TREAS									
13-00165 02/26/13 HCPZA Luncheon Andrews&McManus									
1 HCPZA Luncheon Andrews	30.00	3-01-21-180-241-000	B Meetings & Conferences	A	02/26/13	03/11/13			N
2 HCPZA Luncheon McManus	30.00	3-01-21-185-241-000	B Meetings & Conferences	A	02/26/13	03/11/13			N
	60.00								
Vendor Total:	60.00								
HESS HESS									
13-00204 03/04/13 GASOLINE									
1 GASOLINE	1,168.33	3-01-31-460-274-000	B Gasoline & Diesel	A	03/04/13	03/08/13		4350530028	N
2 SERVICE DIESEL TANK	274.49	3-01-31-460-274-000	B Gasoline & Diesel	A	03/04/13	03/07/13		4350530028	N
	1,442.82								
Vendor Total:	1,442.82								
HOME HOME DEPOT CREDIT SERVICES									
13-00173 02/27/13 paint and supplies									
1 vechicle maintenance	9.98	3-01-26-315-234-000	B Motor Vehicle Parts & Supplies	A	02/27/13	03/11/13			N
2 safety glasses	71.80	3-01-26-310-299-001	B Miscellaneous - Other	A	02/28/13	03/11/13			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
HOME HOME DEPOT CREDIT SERVICES	Continued								
13-00173 02/27/13 paint and supplies		Continued							
3 vehicle maintenance - paint	61.26	3-01-26-315-234-000	B Motor Vehicle Parts & Supplies	A	02/28/13	03/11/13			N
4 vehicle maintenance - paint	31.84	3-01-26-315-234-000	B Motor Vehicle Parts & Supplies	A	02/28/13	03/11/13			N
	174.88								
Vendor Total:	174.88								
HORIZO HORIZON DISPOSAL SERVICE, INC.									
13-00219 03/07/13 COMFORT STATION									
1 COMFORT STATION	100.00	3-13-55-900-010-001	B Clawson Park Maintenance	A	03/07/13	03/11/13		143193	N
Vendor Total:	100.00								
HCHS HUNTERDON CENTRAL REGIONAL									
13-00152 02/22/13 tax 3/1/13									
1 tax 3/1/13	655,735.80	3-01-55-906-000-001	B Regional School Taxes Payable	A	02/22/13	02/27/13			N
Vendor Total:	655,735.80								
HCD HUNTERDON COUNTY DEMOCRAT									
13-00178 02/27/13 LEGAL ADS									
1 ZONING BD OF ADJUST	14.94	3-01-20-120-221-000	B Legal Advertising	A	02/27/13	03/08/13		44531	N
2 ENVIRONMENTAL COMM. RESOLUTION	31.75	3-01-20-120-221-000	B Legal Advertising	A	02/27/13	03/08/13		44531	N
3 ANNUAL NOTICE FOR LP	22.41	3-01-20-120-221-000	B Legal Advertising	A	02/27/13	03/08/13		44531	N
4 FOSPEC	15.87	3-01-20-120-221-000	B Legal Advertising	A	02/27/13	03/08/13		44531	N
	84.97								
13-00180 02/27/13 LEGAL NOTICES									
1 ZONING BOARD OF ADJUST NOTICE	23.24	3-01-20-120-221-000	B Legal Advertising	A	02/27/13	03/08/13			N
2 ORDINACE 13-01	16.81	3-01-20-120-221-000	B Legal Advertising	A	02/27/13	03/08/13			N
3 ORDINANCE 13-02	42.02	3-01-20-120-221-000	B Legal Advertising	A	02/27/13	03/08/13		44846	N
4 ORDINANCE 13-03	60.69	3-01-20-120-221-000	B Legal Advertising	A	02/27/13	03/08/13		44846	N
5 ORDINANCE 13-04	64.43	3-01-20-120-221-000	B Legal Advertising	A	02/27/13	03/08/13		44846	N
6 ORDINANCE 13-05	42.02	3-01-20-120-221-000	B Legal Advertising	A	02/27/13	03/08/13		44846	N
7 PROPERTY TAX LI	9.34	3-01-20-120-221-000	B Legal Advertising	A	02/27/13	03/08/13		44846	N
	258.55								

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
HCD HUNTERDON COUNTY DEMOCRAT	Continued								
13-00208 03/05/13 LEGAL ADS									
1 LEGAL ADS-PROF SERVICE	19.61	3-01-20-120-221-000	B Legal Advertising	A	03/05/13	03/05/13		S2592233000	N
2 LEGAL ADS-PROF SERVICE	19.61	3-01-20-120-221-000	B Legal Advertising	A	03/05/13	03/05/13		S2592438000	N
3 LEGAL ADS-NOTICE OF AWARD	25.21	3-01-20-120-221-000	B Legal Advertising	A	03/05/13	03/05/13		S2592439000	N
	64.43								
Vendor Total:	407.95								
HCMUNA HUNTERDON COUNTY MUNICIPAL									
13-00183 02/28/13 Hunterdon Cty. Mini Conference									
1 Hunterdon Cty. Mini Conference	27.00	3-01-20-120-241-000	B Meetings & Conferences	A	02/28/13	02/28/13			N
13-00213 03/05/13									
1 MEETING/LUNCHEON 2CEU'S CLERK	26.00	3-01-20-120-240-000	B Personal Expenses/Training	A	03/05/13	03/05/13			N
2 MEETING/LUNCHEON 2CEU'S ADMIN	26.00	3-01-20-100-240-000	B Personal Expenses/Training	A	03/05/13	03/05/13			N
	52.00								
Vendor Total:	79.00								
HMC HUNTERDON MEDICAL CENTER									
13-00199 03/01/13 EMP ASSIST 1ST & 2ND QUARTERS									
1 EMP ASSIST 1ST & 2ND QUARTERS	229.50	3-01-23-220-295-004	B Hmc Employee Assistance	A	03/01/13	03/01/13		02081301	N
Vendor Total:	229.50								
ITS ITS Neopost, Inc.									
13-00157 02/22/13 headset									
1 headset	182.73	3-01-20-100-236-000	B Office Supplies	A	02/22/13	03/11/13		71599A	N
Vendor Total:	182.73								
JCPL JCP&L									
13-00141 02/21/13 street ligthing									
1 street ligthing	111.60	3-01-31-435-275-000	B Street Lighting	A	02/21/13	02/27/13			N
13-00153 02/22/13 street lighting									
1 street lighting	120.69	3-01-31-435-275-000	B Street Lighting	A	02/22/13	02/27/13			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
JCPL JCP&L	Continued								
13-00153 02/22/13 street lighting		Continued							
2 street lighting	112.31	3-01-31-435-275-000	B Street Lighting	A	02/22/13	02/27/13			N
	233.00								
13-00166 02/26/13 Clawson Park									
1 Clawson Park	167.13	3-13-55-900-010-001	B Clawson Park Maintenance	A	02/26/13	02/27/13			N
13-00184 03/01/13 municipal garage									
1 municipal garage	681.34	3-01-31-430-271-000	B Electricity	A	03/01/13	03/01/13			N
13-00195 03/01/13 TOWNSHIP									
1 TOWNSHIP	991.19	3-01-31-430-271-000	B Electricity	A	03/01/13	03/01/13			N
13-00207 03/05/13 SOCCER FIELD LIGHTING									
1 SOCCER FIELD LIGHTING	233.03	3-13-55-900-010-003	B Soccer Fields Maintenance	A	03/05/13	03/05/13			N
Vendor Total:	2,417.29								
JHREID JH REID RECYCLING									
13-00226 03/08/13 ON SITE TUB GRINDING									
1 ON SITE TUB GRINDING	14,100.00	3-01-55-974-000-000	B Reserve-Emergency Approp-SuperstormSandy	A	03/08/13	03/08/13		287236	N
Vendor Total:	14,100.00								
CHASE JP MORGAN CHASE BANK									
13-00134 02/15/13 2010 REFUNDING BOND P & I									
1 2010 REFUNDING BOND-PRINCIPAL	245,000.00	3-01-45-920-280-000	B Bond Principal	A	02/15/13	02/15/13			N
2 2010 REFUNDING BOND-INTEREST	32,237.50	3-01-45-930-285-000	B Bond Interest	A	02/15/13	02/15/13			N
	277,237.50								
Vendor Total:	277,237.50								
KOLLME KOLLMER EQUIPMENT CO.									
13-00179 02/27/13 SAW									
1 SAW	265.00	3-01-26-310-224-001	B Maintenance Of Buldings	A	02/27/13	03/07/13		122079	N
Vendor Total:	265.00								

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
LAWPRD LAWSON PRODUCTS, INC									
13-00206 03/05/13 ROLLING STOCK									
1 ROLLING STOCK	398.16	3-01-26-290-258-003	B DPW - Equip & Supp - Rolling Stock Purch	A	03/05/13	03/05/13		9301456558	N
13-00211 03/05/13 ROLLING STOCK									
1 ROLLING STOCK	62.45	3-01-26-290-258-003	B DPW - Equip & Supp - Rolling Stock Purch	A	03/05/13	03/05/13		9301463970	N
Vendor Total:	460.61								
MUNCRT MUNICIPAL COURT									
13-00154 02/22/13 postage/supplies/meetings									
1 postage/supplies/meetings	157.50	3-01-43-490-222-000	B Postage	A	02/22/13	03/05/13			N
2 telephone	56.48	3-01-43-490-276-000	B Telepohone	A	02/22/13	03/05/13			N
3 surety bonds	250.00	3-01-43-490-290-000	B Insurance/Surety Bonds	A	02/22/13	03/05/13			N
4 meetings	15.00	3-01-43-490-241-000	B Meetings & Conferences	A	02/22/13	03/05/13			N
5 supplies	29.50	3-01-43-490-236-000	B Office Supplies	A	02/22/13	03/05/13			N
	508.48								
13-00196 03/01/13 SURETY BONDS/DUES&MEETINGS									
1 SURETY BONDS	500.00	3-01-43-490-290-000	B Insurance/Surety Bonds	A	03/01/13	03/01/13			N
2 DUES/MEETINGS	32.50	3-01-43-490-241-000	B Meetings & Conferences	A	03/01/13	03/01/13			N
3 TELEPHONE	70.87	3-01-43-490-276-000	B Telepohone	A	03/01/13	03/01/13			N
	603.37								
Vendor Total:	1,111.85								
NAPA NAPA AUTO PARTS									
13-00218 03/07/13 VEHICLE MAINT. & ROLLING STOCK									
1 VEHICLE MAINT.	8.14	3-01-26-315-225-000	B Maintenance Of Motor Vehicles	A	03/07/13	03/11/13		990979	N
2 ROLLING STOCK	189.23	3-01-26-290-258-003	B DPW - Equip & Supp - Rolling Stock Purch	A	03/07/13	03/11/13		992237	N
3 VEHICLE MAINT.	33.98	3-01-26-315-225-000	B Maintenance Of Motor Vehicles	A	03/07/13	03/11/13		992237	N
5 VEHICLE MAINT.	100.46	3-01-26-315-225-000	B Maintenance Of Motor Vehicles	A	03/07/13	03/11/13		992239	N
6 ROLLING STOCK	69.51	3-01-26-290-258-003	B DPW - Equip & Supp - Rolling Stock Purch	A	03/07/13	03/11/13		992352	N
7 ROLLING STOCK	168.46	3-01-26-290-258-003	B DPW - Equip & Supp - Rolling Stock Purch	A	03/07/13	03/11/13		994215	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
NAPA NAPA AUTO PARTS	Continued								
13-00218 03/07/13 VEHICLE MAINT. & ROLLING STOCK	Continued								
8 ROLLING STOCK	313.19	3-01-26-290-258-003	B DPW - Equip & Supp - Rolling Stock Purch	A	03/07/13	03/11/13		991370	N
	882.97								
Vendor Total:	882.97								
NJSDHS NJ STATE DEPT HEALTH & SR SERV									
13-00200 03/01/13 February dog license report									
1 February dog license report	618.00	3-15-55-900-000-002	B Due To State Of New Jersey	A	03/01/13	03/01/13			N
Vendor Total:	618.00								
NJSHBP NJ STATE HEALTH BENEFITS PLAN									
13-00188 03/01/13 MARCH 2013 HEALTH & DENTAL									
1 MARCH 2013 HEALTH	14,392.48	3-01-23-220-292-001	B Health Insurance	A	03/01/13	03/01/13			N
2 MARCH 2013 DENTAL	567.60	3-01-23-220-292-002	B Dental Insurance	A	03/01/13	03/01/13			N
	14,960.08								
Vendor Total:	14,960.08								
NJN NJN PUBLISHING									
13-00148 02/22/13 legal ads - rec & HP									
1 legal ads - rec	17.74	3-01-20-120-221-000	B Legal Advertising	A	02/22/13	03/08/13			N
2 legal ads - HP	14.01	3-01-20-120-221-000	B Legal Advertising	A	02/22/13	03/08/13			N
	31.75								
Vendor Total:	31.75								
ORIENT ORIENTAL TRADING COMPANY, INC.									
13-00229 03/11/13 EGG HUNT&PENCILS/BOOKMARKS									
1 PENCILS	22.50	3-01-20-120-299-000	B Miscellaneous - Other	A	03/11/13	03/11/13		656094691-02	N
2 BOOKMARKS	10.50	3-01-20-120-299-000	B Miscellaneous - Other	A	03/11/13	03/11/13		656094691-01	N
3 BOOKMARKS	9.50	3-01-20-120-299-000	B Miscellaneous - Other	A	03/11/13	03/11/13		656094691-01	N
4 BOOKMARKS	11.00	3-01-20-120-299-000	B Miscellaneous - Other	A	03/11/13	03/11/13		656094691-01	N
5 EGGS	8.00	3-01-28-370-265-003	B Recreation Projects Equip & Supp	A	03/11/13	03/11/13		656094691-01	N
6 EGGS	8.00	3-01-28-370-265-003	B Recreation Projects Equip & Supp	A	03/11/13	03/11/13		656094691-01	N
7 EGGS	8.00	3-01-28-370-265-003	B Recreation Projects Equip & Supp	A	03/11/13	03/11/13		656094691-01	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
ORIENT ORIENTAL TRADING COMPANY, INC. Continued									
13-00229 03/11/13 EGG HUNT&PENCILS/BOOKMARKS		Continued							
8 EGGS	8.00	3-01-28-370-265-003	B Recreation Projects Equip & Supp	A	03/11/13	03/11/13		656094691-01	N
9 DISCOUNT	15.00-	3-01-20-120-299-000	B Miscellaneous - Other	A	03/11/13	03/11/13		656094691-02	N
	70.50								
Vendor Total:	70.50								
PETTY PETTY CASH ACCOUNT									
13-00202 03/04/13 newspapers/postage/notary									
1 Will Harrison - Recycling Depo	8.49	3-01-26-305-258-000	B DPW - Equip & Supp - Recycling Expenses	A	03/04/13	03/04/13			N
2 Terri Stahl - Trenton Times	3.74	3-01-20-120-299-000	B Miscellaneous - Other	A	03/04/13	03/04/13			N
3 Ringoes Postmaster	19.95	3-01-20-100-222-000	B Postage	A	03/04/13	03/04/13			N
4 HC Clerk's Office-Notary Dymek	15.00	3-01-20-120-299-000	B Miscellaneous - Other	A	03/04/13	03/04/13			N
	47.18								
Vendor Total:	47.18								
PROFES PROFESSIONAL GOVERNMENT ED									
13-00142 02/21/13 bankruptcy seminar									
1 bankruptcy seminar	90.00	3-01-20-145-240-000	B Personal Expenses/Training	A	02/21/13	03/01/13			N
Vendor Total:	90.00								
PUBALL PUBLIC ALLIANCE INS. COV. FUND									
13-00181 02/27/13 INSURANCE									
1 INSURANCE - WORKERS COMP	10,228.00	3-01-23-215-290-000	B Workers Comp Insurance	A	02/27/13	02/27/13			N
2 INSURANCE - LIABILITY	25,934.00	3-01-23-210-290-000	B Liability/Auto/Accident Insurance	A	02/27/13	02/27/13			N
	36,162.00								
Vendor Total:	36,162.00								
PERS PUBLIC EMPLOYEE RETIREMENT SYS									
13-00158 02/22/13 pension contribution									
1 pension contribution	52,914.00	3-01-36-471-291-000	B Public Employees Retirement System	A	02/22/13	02/27/13			N
Vendor Total:	52,914.00								

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
RARDIS RARITAN VALLEY DISPOSAL #865									
13-00156 02/22/13 recycling depot									
1 recycling depot	620.51	G-02-41-701-000-000	B Recycling Tonnage Grant	A	02/22/13	03/11/13		0865-000750016	N
Vendor Total:	620.51								
NORMAN RAYMOND,COLEMAN,HEINOLD,NORMAN									
13-00155 02/22/13 Lang Application									
1 Lang Application	43.50	E-12-56-901-010-002	B Lang, Steven-7200037161	A	02/22/13	03/05/13			N
Vendor Total:	43.50								
YARD RICHARD E.YARD PLUMBING									
13-00147 02/22/13 balance forward									
1 balance forward	825.00	3-13-55-900-010-002	B Recreation Fields Maintenance	A	02/22/13	03/08/13			N
Vendor Total:	825.00								
RICOH RICOH USA, INC.									
13-00233 03/11/13									
1 copier	552.00	3-01-20-100-229-002	B Other Contract Serv - Copier Maint	A	03/11/13	03/11/13			N
Vendor Total:	552.00								
SCHWAAB Schwaab, Inc.									
13-00169 02/27/13 self-inking notary stamp									
1 self-inking notary stamp	32.50	3-01-20-100-236-000	B Office Supplies	A	02/27/13	03/11/13		214369	N
Vendor Total:	32.50								
SHOPR SHOP RITE OF HUNT COUNTY, INC.									
13-00210 03/05/13 COFFEE									
1 COFFEE	39.36	3-01-20-120-299-000	B Miscellaneous - Other	A	03/05/13	03/05/13			N
Vendor Total:	39.36								

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
STAPBU STAPLES BUSINESS ADVANTAGE									
13-00176 02/27/13 OFFICE SUPPLIES									
1 OFFICE SUPPLIES	94.40	3-01-20-100-236-000	B Office Supplies	A	02/27/13	03/05/13		3192620242	N
13-00186 03/01/13 office supplies									
1 office supplies	69.37	3-01-20-100-236-000	B Office Supplies	A	03/01/13	03/05/13		3193460887	N
2 candy for Egg Hunt	94.14	3-01-28-370-265-003	B Recreation Projects Equip & Supp	A	03/01/13	03/05/13		3193460887	N
3 office supplies	16.51	3-01-20-100-236-000	B Office Supplies	A	03/01/13	03/05/13		3193460888	N
	180.02								
Vendor Total:	274.42								
STAPLE STAPLES CREDIT PLAN									
13-00139 02/21/13 ink cartridges / tape									
1 ink cartridges / tape	43.93	3-01-20-100-236-000	B Office Supplies	A	02/21/13	02/27/13		3143871991	N
13-00172 02/27/13 ink cartridges									
1 ink cartridges	185.35	3-01-20-100-236-000	B Office Supplies	A	02/27/13	03/08/13		1335558001	N
Vendor Total:	229.28								
TRAPRK TRAP ROCK INDUSTRIES INC									
13-00187 03/01/13 ROCKITE									
1 ROCKITE	437.00	3-01-26-290-258-004	B DPW - Equip & Supp - Road Repairs/Maint	A	03/01/13	03/08/13		8002517	N
Vendor Total:	437.00								
USBANK US BANK-COSTODIAN-PRO CAPITAL									
13-00198 03/01/13 PREMIUM-TAX SALE CERT #201002									
1 PREMIUM-TAX SALE CERT #201002	8,900.00	E-12-57-915-000-010	B Tax Sale Premiums-7200037002	A	03/01/13	03/01/13			N
Vendor Total:	8,900.00								
VERIZ VERIZON WIRELESS									
13-00225 03/08/13 ROAD DEPT. PHONE									
1 ROAD DEPT. PHONE	48.51	3-01-31-440-276-000	B Telephone	A	03/08/13	03/08/13			N
Vendor Total:	48.51								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VITAL VITAL COMMUNICATIONS INC										
13-00194 03/01/13 TAX COLLECTION SYSTEM CTY CONT										
1 TAX COLLECTION SYSTEM CTY CONT	425.00	3-01-20-145-228-000	B	Other Prof & Spec Serv - Vital Support	A	03/01/13	03/01/13		53402	N
Vendor Total:	425.00									
WITHUM WITHUM SMITH & BROWN										
13-00185 03/14/13 prep of 2011 court audit										
1 prep of 2011 court audit	1,400.00	2-01-43-490-228-000	B	Other Prof Serv - Auditor	A	03/14/13	03/14/13			N
13-00190 03/01/13 FINANCIAL STATEMENT & AUDIT										
1 FINANCIAL STATEMENT	5,000.00	3-01-20-135-228-002	B	Other Prof & Spec Serv - Financial State	A	03/01/13	03/05/13			N
2 FINANCIAL STATEMENT	3,000.00	3-01-20-130-228-001	B	Other Prof & Spec Serv - Auditor	A	03/01/13	03/05/13			N
	8,000.00									
Vendor Total:	9,400.00									

Total Purchase Orders: 82 Total P.O. Line Items: 221 Total List Amount: 1,219,307.40 Total Void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	7,874.04	0.00
CURRENT FUND	3-01	1,135,405.43	58,020.00
OPEN SPACE TRUST FUND	3-13	5,284.51	0.00
ANIMAL CONTROL TRUST FUND	3-15	2,889.91	0.00
Year Total:		1,143,579.85	58,020.00
OTHER TRUST FUNDS	E-12	9,213.00	0.00
GRANT FUND	G-02	620.51	0.00
Total Of All Funds:		1,161,287.40	58,020.00

1,161,287.40 + 58,020.00 = 1,219,307.40

(current wire TOTAL = 403,097.93) Total bill list = 1,219,307.40