

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

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

Vendor # Name

PO # PO Date Description

Contract PO Type
Amount Charge Account

Acct Type Description

Stat/Chk First Rcvd Chk/Void
Enc Date Date Date Invoice

1099
Exc]

ACT01 ACTION DATA SVC, INC

13-01148 12/16/13 PAYROLL SVCS

1 PAYROLL SVCS

8.82 3-07-55-500-021

B SEWER OPERATING OE

R

12/16/13 12/19/13

23458

N

13-01162 12/19/13 PAYROLL

1 PAYROLL

70.22 3-07-55-500-021

B SEWER OPERATING OE

R

12/19/13 12/19/13

23674

N

Vendor Total: 79.04

AFI01 AFLAC

13-01149 12/16/13 DORAN B157878/B1578785

1 GALLO POEOLX8/POEOLY2

2 MESSIER PZ718273/POE59313

3 METZ B1578786/PR08612/POB5931

4 DORAN B157878/B1578785

54.48 3-01-23-733-020
118.44 3-01-23-733-020
99.00 3-01-23-733-020
92.58 3-01-23-733-020
364.50

B HEALTH INSURANCE EMPLOYEE
B HEALTH INSURANCE EMPLOYEE
B HEALTH INSURANCE EMPLOYEE
B HEALTH INSURANCE EMPLOYEE
B HEALTH INSURANCE EMPLOYEE

R
R
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R
R

12/16/13 12/19/13
12/16/13 12/19/13
12/16/13 12/19/13
12/16/13 12/19/13
12/16/13 12/19/13

865831
865831
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865831
865831

N
N
N
N
N

Vendor Total: 364.50

EVE01 ALLEGIANC HELMETTA LAMN/GARDEN

13-01133 12/12/13 STRAW BALES/PUMPKINS

1 STRAW BALES/PUMPKINS

33.59 3-01-43-800-515

B ANIMAL SHELTER - SUPPLIES

R

12/12/13 12/19/13

3168

N

Vendor Total: 33.59

AME09 AMERICAN FIDELITY ASSURANCE

13-01154 12/16/13 CIELESZ, MICHA

1 CIELESZ, MICHA URM

43.33 3-01-23-733-020

B HEALTH INSURANCE EMPLOYEE

R

12/16/13 12/19/13

918084

N

Vendor Total: 43.33

AME10 AMERICAN FIDELITY ASSURANCE CO

13-01153 12/16/13 CIELESZ, M 407576401-02

1 CIELESZ, M 407576401-02

34.90 3-01-23-733-020

B HEALTH INSURANCE EMPLOYEE

R

12/16/13 12/19/13

8086112

N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
								Enc Date Date	Date		Excl
AME10 AMERICAN FIDELITY ASSURANCE CO Continued											
	13-01153 12/16/13	CIELESZ, M 407576401-02		Continued							
	2 GALLO 929206401, 02, 03		38.56	3-01-23-733-020		B HEALTH INSURANCE EMPLOYEE	R	12/16/13 12/19/13		B086112	N
	3 MEIZ 707593		119.14	3-01-23-733-020		B HEALTH INSURANCE EMPLOYEE	R	12/16/13 12/19/13		B086112	N
	4 REID 0164830202, 03		90.50	3-01-23-733-020		B HEALTH INSURANCE EMPLOYEE	R	12/16/13 12/19/13		B086112	N
			283.10								
	Vendor Total:		283.10								
CEN07 CENTRAL JERSEY SECURITY											
	13-01166 12/19/13	QTR MONITORING 1/14 - 3/31/14									
	1 QTR MONITORING 1/14 - 3/31/14		180.00	3-01-43-800-530		B ANIMAL SHELTER - MAINTENANCE	R	12/19/13 12/19/13		75814	N
	2 QTR MONITORING 1/14 - 3/31/14		90.00	3-01-26-772-020		B BUILDINGS & GROUNDS OE	R	12/19/13 12/19/13		75815	N
			270.00								
	Vendor Total:		270.00								
CIR01 CIRCLE JANITORIAL SUPPLIES											
	13-01067 11/21/13	CLEANING SUPPLIES									
	1 CLEANING SUPPLIES		424.36	3-01-43-800-535		B ANIMAL SHELTER - OFFICE EXPENSE	R	11/21/13 12/19/13		12688-13	N
	13-01116 12/05/13	CLEANING SUPPLIES									
	1 CLEANING SUPPLIES		406.40	3-01-43-800-515		B ANIMAL SHELTER - SUPPLIES	R	12/05/13 12/19/13		12721-13	N
	13-01125 12/09/13	6 CLOXOX BLEACH									
	1 6 CLOXOX BLEACH		68.40	3-01-43-800-515		B ANIMAL SHELTER - SUPPLIES	R	12/09/13 12/19/13		12755-13	N
	Vendor Total:		899.16								
CLA01 CLARKIN & VIGNUOLO, P.C.											
	13-01151 12/16/13	PROFESSIONAL SVCS									
	1 PROFESSIONAL SVCS		592.00	3-01-20-712-020		B LEGAL SERVICES OE	R	12/16/13 12/19/13		9845	N
	Vendor Total:		592.00								

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Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount					Enc Date Date	Date		Exc]
COM07 COMCAST									
13-01143 12/13/13 HIGH SPEED INTERNET									
1 INTERNET ACCT09568-580958-01-7	69.90	3-01-43-800-510		B ANIMAL SHELTER - UTILITIES	R	12/13/13	12/19/13		N
Vendor Total:	69.90								
COM02 COMCAST									
13-01165 12/19/13 HIGH SPEED INTERNET									
1 HIGH SPEED INTERNET	94.85	3-01-31-827-020		B TELEPHONE COSTS	R	12/19/13	12/19/13		N
Vendor Total:	94.85								
DOR01 DARREN DORAN									
13-01172 12/19/13 DVD READER									
1 DVD READER	53.49	3-01-43-800-515		B ANIMAL SHELTER - SUPPLIES	R	12/19/13	12/19/13		N
Vendor Total:	53.49								
IBR01 DR. IBRAHIM									
13-01100 12/02/13 NOVEMBER INSPECTION									
1 NOVEMBER INSPECTION	500.00	3-01-43-800-520		B ANIMAL SHELTER - VETERINARY EXPENSES	R	12/02/13	12/19/13		N
Vendor Total:	500.00								
ENF01 ENFORSYS									
13-01123 12/06/13 MAINTENANCE RENEWAL									
1 MAINTENANCE RENEWAL	500.00	3-01-25-752-020		B FIRE PREVENTION BUREAU OE	R	12/06/13	12/19/13	ESP1312025	N
Vendor Total:	500.00								
EXC01 EXCLUSIVE ACCOUNTING SERVICE									
13-01163 12/19/13 PAYROLL SVCS									
1 PAYROLL SVCS	47.00	3-07-55-500-021		B SEWER OPERATING OE	R	12/19/13	12/19/13	23675	N
Vendor Total:	47.00								

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Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
INS01 INST FOR FORENSIC PSYCHOLOGY																
13-01104 12/05/13 RICHARD RECINE PSYCH																
		1	RICHARD RECINE PSYCH		375.00		3-01-25-745-020		B	POLICE DEPARTMENT OE	R	12/05/13	12/19/13		6589	N
		Vendor Total:														
375.00																
JAM04 JAMESBURG PRESS																
13-01136 12/12/13 ENVELOPES & RUBBER STAMP																
		1	ENVELOPES & RUBBER STAMP		231.00		3-01-20-120-020		B	MUNICIPAL CLERK OE	R	12/12/13	12/19/13			N
		Vendor Total:														
		231.00														
JAM05 JAMESBURG VETERINARY HOSPITAL																
13-01103 12/02/13 CANINES																
		1	CANINES		132.00		3-01-43-800-520		B	ANIMAL SHELTER - VETERINARY EXPENSES	R	12/02/13	12/19/13		201819	N
		2	CANINES		132.00		3-01-43-800-520		B	ANIMAL SHELTER - VETERINARY EXPENSES	R	12/02/13	12/19/13		201937	N
		3	CANINES		56.25		3-01-43-800-520		B	ANIMAL SHELTER - VETERINARY EXPENSES	R	12/02/13	12/19/13		202270	N
		4	SUPPLIES		46.40		3-01-43-800-520		B	ANIMAL SHELTER - VETERINARY EXPENSES	R	12/02/13	12/19/13		201848	N
		5	SUPPLIES		38.40		3-01-43-800-520		B	ANIMAL SHELTER - VETERINARY EXPENSES	R	12/02/13	12/19/13		202268	N
		6	C-130 GOLDEN RETRIEVER		93.00		3-01-43-800-520		B	ANIMAL SHELTER - VETERINARY EXPENSES	R	12/02/13	12/19/13		201820	N
		7	C-131 CHIHUAHUA		25.50		3-01-43-800-520		B	ANIMAL SHELTER - VETERINARY EXPENSES	R	12/02/13	12/19/13		201821	N
		8	C-132 SAYREVILLE		436.50		3-01-43-800-520		B	ANIMAL SHELTER - VETERINARY EXPENSES	R	12/02/13	12/19/13		202304	N
		9	W-003 HAZLET		150.00		3-01-43-800-520		B	ANIMAL SHELTER - VETERINARY EXPENSES	R	12/02/13	12/19/13		201802	N
		Vendor Total:														
		1,110.05														
JCP01 JCP&L																
13-01173 12/19/13 GAS																
		1	GAS ACCT #100 054 008 006		130.84		3-05-55-500-021		B	WATER OPERATING OE	R	12/19/13	12/19/13			N
		Vendor Total:														
		130.84														
MGI01 MGL PRINTING SOLUTIONS																
13-01016 10/31/13 DOG & CAT LICENSE FORMS																
		1	300BRASS DOG TAGS		139.00		3-01-20-120-020		B	MUNICIPAL CLERK OE	R	10/31/13	12/19/13			N
		2	100 FLAT LINKS		3.00		3-01-20-120-020		B	MUNICIPAL CLERK OE	R	10/31/13	12/19/13			N
		3	300 DOG LICENSE FORMS		149.00		3-01-20-120-020		B	MUNICIPAL CLERK OE	R	10/31/13	12/19/13			N

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Vendor # Name		Contract PO Type		Acct Type Description		Stat	Chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description			Enc	Date	Date		Exc]
Item Description												
MGL01 MGL PRINTING SOLUTIONS Continued												
13-01016	10/31/13	DOG & CAT LICENSE FORMS	Continued									
4 150	ALUMINUM CAT TAGS	109.00	3-01-20-120-020	B MUNICIPAL CLERK OE	R			10/31/13	12/19/13			N
5 100	SMALL CAT LINKS	3.00	3-01-20-120-020	B MUNICIPAL CLERK OE	R			10/31/13	12/19/13			N
6 150	CAT LICENSE FORMS	139.00	3-01-20-120-020	B MUNICIPAL CLERK OE	R			10/31/13	12/19/13			N
		542.00										
Vendor Total:		542.00										
MON06 MONROE TOWNSHIP UTILITY DEPT.												
13-01142	12/13/13	METER PIT 1										
1 METER PIT 1	ACCT # 13082-0	1,591.47	3-07-55-500-021	B SEWER OPERATING OE	R			12/13/13	12/19/13			N
2 METER PIT 1	ACCT # 13082-0	183.90	3-07-55-500-021	B SEWER OPERATING OE	R			12/13/13	12/19/13			N
		1,775.37										
Vendor Total:		1,775.37										
MAR02 NANCY MARTIN												
13-01160	12/19/13	PMT FOR BUS DRIVER SKATING										
1 PMT FOR BUS DRIVER SKATING		75.00	3-01-28-795-020	B RECREATION OE	R			12/19/13	12/19/13			N
Vendor Total:		75.00										
PCV01 PC VISIONS												
13-01070	11/25/13	REPAIR PC NOT CONNECTING										
1 REPAIR PC NOT CONNECTING		250.00	3-01-20-705-021	B FINANCE OE	R			11/25/13	12/19/13		7350	N
2 REPAIR PC NOT CONNECTING		62.50	3-07-55-500-021	B SEWER OPERATING OE	R			11/25/13	12/19/13		7350	N
3 TROUBLESHOOT SERVER		75.00	3-07-55-500-021	B SEWER OPERATING OE	R			11/25/13	12/19/13		7337	N
4 TROUBLESHOOT SERVER		487.50	3-01-20-708-021	B REVENUE ADMIN TAX COLL OE	R			11/25/13	12/19/13		7337	N
5 TROUBLESHOOT SERVER		312.50	3-01-20-708-021	B REVENUE ADMIN TAX COLL OE	R			11/25/13	12/19/13		7317	N
		1,187.50										
13-01109 12/05/13 COMPUTER REPAIR												
1 COMPUTER REPAIR		524.78	3-01-43-800-510	B ANIMAL SHELTER - UTILITIES	R			12/05/13	12/19/13		7367	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Exc]
PCV01 PC VISIONS Continued									
13-01135 12/12/13 TROUBLESHOOT PRINTING ERROR			312.50	3-01-26-772-020	R	12/12/13	12/19/13	7371	N
1 TROUBLESHOOT PRINTING ERROR				B BUILDINGS & GROUNDS OE					
Vendor Total:			2,024.78						
PTI01 PITNEY BOWES GLOBAL FINANCIAL									
13-01168 12/19/13 LEASING CHARGES			243.00	3-01-31-831-020	R	12/19/13	12/19/13	2065888-DC13	N
1 LEASING CHGS #2065888				B POSTAGE					
Vendor Total:			243.00						
PRI02 PRINCETON FUEL OIL									
13-01150 12/16/13 242.2 GAL 3.3543			812.65	3-01-31-830-020	R	12/16/13	12/19/13		N
1 242.2 GAL 3.3543 ACCT 37038				B FUEL OIL PURCHASE					
Vendor Total:			812.65						
RED03 RED THE UNIFORM TAILOR									
13-01117 12/05/13 UNIFORM - PO GANNON			295.20	3-01-25-745-020	R	12/05/13	12/19/13		N
1 UNIFORM - PO GANNON				B POLICE DEPARTMENT OE					
Vendor Total:			295.20						
RIL10 RILEIGHS OUTDOOR DECOR									
13-01060 11/21/13 SUPPLIES			1,480.00	T-13-55-000-007	R	11/21/13	12/19/13		N
1 CLEANING SUPPLIES				B RESERVE FOR RECREATION TRUST					
Vendor Total:			1,480.00						
SP006 SPORTSWOOD BOARD OF EDUCATION									
13-01159 12/16/13 SCHOOL TAX 1/10/14			259,419.50	3-01-55-001-288	R	12/16/13	12/19/13		N
1 SCHOOL TAX 1/10/14				B SCHOOL TAXES PAYABLE					
Vendor Total:			259,419.50						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description					Enc	Date	Date		Exc]
VII01 VILLA BORGHESE									
13-01140 12/13/13 SENIOR DINNER/TREE LIGHTING									
1 SENIOR DINNER/TREE LIGHTING		600.00	T-13-55-000-002	B RESERVE MUNICIPAL ALLIANCE	R	12/13/13	12/19/13	2007	N
Vendor Total:			600.00						
VII02 WENDY VIDAL									
13-01141 12/13/13 TREE LIGHTING/CHRISTMAS									
1 TREE LIGHTING/CHRISTMAS		560.95	T-13-55-000-002	B RESERVE MUNICIPAL ALLIANCE	R	12/13/13	12/19/13		N
2 TREE LIGHTING/CHRISTMAS		377.30	3-01-28-797-020	B SENIOR CITIZENS OE	R	12/13/13	12/19/13		N
Vendor Total:			938.25						
Total Purchase Orders: 44 Total P.O. Line Items: 83 Total list Amount: 294,288.70 Total Void Amount: 0.00									

Fund Description	Fund	Budget Rcvd	Budget Hel'd	Budget Total	Revenue Total	G/L Total
CURRENT FUND	01	285,985.95	0.00	285,985.95	0.00	0.00
WATER OPERATING FUND	05	227.03	0.00	227.03	0.00	0.00
SEWER OPERATING FUND	07	2,219.72	0.00	2,219.72	0.00	0.00
	Year Total:	288,432.70	0.00	288,432.70	0.00	0.00
GENERAL TRUST FUND	13	2,640.95	0.00	2,640.95	0.00	0.00
BUILDERS' ESCROW FUND	14	3,215.05	0.00	3,215.05	0.00	0.00
	Year Total:	5,856.00	0.00	5,856.00	0.00	0.00
Total of All Funds:		294,288.70	0.00	294,288.70	0.00	0.00