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

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
1STRE 1ST RESPONDER NEWSPAPER							
13-00979	03/27/13	Subscription	Open	130.00	0.00		
ACSGOVT ACS GOVERNMENT SYSTEMS,INC.							
12-02650	12/31/12	SPLIT FIRE & FIRE SAFETY	Open	2,968.42	0.00		
AECOM AECOM							
13-00982	03/27/13	Transportation Study A&T Zone	Open	12,475.20	0.00		B
ALAMO010 A LA MODE, INC.							
13-00973	03/27/13	Appraiser Software Maintenance	Open	349.00	0.00		
ALLSE010 ALL SECURE LOCK & SAFE CO							
13-00809	03/18/13	Door Repair IT OFfice	Open	245.00	0.00		
13-00945	03/26/13	REPAIRS TO LOCKS AT DPW ANNEX	Open	157.50	0.00		
13-01018	04/02/13	Various hardware for doors	Open	670.00	0.00		
				1,072.50			
AME23 AMERICAN WEAR INC.							
13-00785	03/15/13	WEEKLY UNIFROM RENTAL	Open	2,927.98	0.00		
13-00836	03/19/13	WEEKLY UNIFROM RENTAL	Open	387.33	0.00		
				3,315.31			
AMERIGAS AMERIGAS							
13-00991	03/28/13	RIVER ROAD HEATING FUEL	Open	9,761.19	0.00		
AMPAC Ampac							
13-01086	04/08/13	BANK DEPOSIT BAGS	Open	227.25	0.00		
APRIN010 A PRINCETON TAXI							
13-01097	04/08/13	ATS TRANSPORTATION 3/13	Open	405.00	0.00		
ATT01 AT&T							
13-01254	04/15/13	035206802001 SERV 3/28-4/23/13	Open	54.12	0.00		
AUDIO AUDIO SERVICES							
13-00915	03/25/13	Various Cable moves Witherspoo	Open	425.00	0.00		
AUT03 AUTOMATIC DATA PROCESSING INC.							
13-01071	04/04/13	Inv #418949201 Annual CD EE	Open	113.90	0.00		
AZTLSLLC AZTLSLLC							
13-01270	04/16/13	BL-5703 LT-5 CERT#2011-03	Open	135,490.62	0.00		
BALDINO SALVATORE BALDINO							
13-01021	04/02/13	Sandy Storm Duty 2012	Open	460.00	0.00		
BARRETT MICHAEL T. BARRETT,							
13-01323	04/17/13	PUBLIC DEFENDER SERVICE 2013	Open	13,750.02	0.00		B

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BILLB010 BILL BROWN & COMPANY, INC							
13-00987	03/28/13	OFFICE SUPPLIES	Open	597.50	0.00		
BORMERCH BOROUGH MERCHANTS FOR							
13-00386	02/27/13	2013 MEMBERSHIP DUES	Open	250.00	0.00		
BROADCAS BROADCAST MUSIC INC.							
13-00413	02/27/13	2013 MUSIC LICENSING FEE	Open	320.00	0.00		
BROWNELL BROWNELLS INC.							
00027048	12/31/12	MISC GUN PARTS & BATTERIES GL	Open	74.32	0.00		
BROWNNOA NOAH WINSLOW BROWN							
13-01024	04/02/13	Sandy Storm Duty	Open	220.00	0.00		
BUC04 BUCKS COUNTY INTERNATIONAL INC							
13-00784	03/15/13	PARTS FOR PW33 & PW35	Open	336.44	0.00		
CANON CANON SOLUTIONS AMERICA, INC.							
13-00540	03/01/13		Open	242.77	0.00		
CAO01 CAOLA COMPANY							
13-00885	03/21/13	PW GATE REPAIR	Open	133.36	0.00		
13-00940	03/26/13	CHANGE AND REPAIR LOCKS	Open	284.92	0.00		
				418.28			
CARNEVAL CARNEVALE DISPOSAL COMPANY INC							
13-00884	03/21/13	RECYCLE CONTAINERS AT SOC MAR	Open	150.00	0.00		
CASS Cass Roberta							
13-01312	04/17/13	GPA conference Cass 4/11/13	Open	93.13	0.00		
CAVAN010 CAVANAUGH'S INC.							
13-00698	03/12/13	PEST CONTROL	Open	795.00	0.00		
CENTR CENTRAL JERSEY WASTE & RECYCL.							
13-01131	04/08/13	RESIDENTIAL FOOD	Open	5,610.00	0.00		
CHEMT010 CHEMTREAT, INC							
13-00677	03/08/13		Open	480.65	0.00		
CMITS010 CMIT SOLUTIONS OF PRINCETON							
13-01093	04/08/13	Monthly Network Support and BU	Open	8,874.00	0.00		
COM09 COMMUNICATIONS SPECIALISTS,							
13-00937	03/26/13	INVOICE #: 31712	Open	312.00	0.00		
COMCA010 COMCAST							
13-00750	03/13/13	Monthly Fiber Service	Open	4,892.45	0.00		
CON08 CONTINENTAL FIRE & SAFETY,INC.							
13-01110	04/08/13	INVOICE #: C2174	Open	230.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DANDREA1 ERNEST DANDREA							
13-01311	04/17/13	2013 RETIREE MEDICAL	Open	3,126.75	0.00		
DEERC010 DEER CARCASS REMOVAL SERVICE L							
13-01003	04/01/13	PROFESSIONAL SERVICE AGREEMENT	Open	110.00	0.00		B
DITSC010 DITSCHMAN-FLEMINGTON FORD							
13-00649	03/07/13	FORD PARTS POLICE AND SOC	Open	377.45	0.00		
DOBROMIL DANIEL DOBROMILSKY &ASSOCIATES							
13-00399	02/27/13	WESTERLY ROAD CHURCH	Open	150.00	0.00		B
13-00410	02/27/13	INSTITUTE FOR ADVANCED STUDY	Open	250.00	0.00		B
13-00432	02/27/13	HUN SCHOOL GLOBAL COMMONS	Open	300.00	0.00		B
13-00553	03/04/13	CONSTRUCTION OBSERVATION	Open	525.00	0.00		B
13-01299	04/17/13	PRINCETON UNIVERSITY	Open	325.00	0.00		B
				1,550.00			
EDISO020 EDISON HVAC, INC.,							
13-00758	03/14/13	HEAT REPAIR	Open	712.00	0.00		
13-01057	04/04/13	HEATING REPAIR	Open	1,301.00	0.00		
				2,013.00			
EFING010 EFINGER SPORTING GOODS CO.							
13-01050	04/04/13	Baseball Bases for Parks	Open	130.00	0.00		
EMANN010 EMANN, MARK V.							
13-01307	04/17/13	2013 RETIREE MEDICAL REIMBURSE	Open	322.86	0.00		
EXPERIAN EXPERIAN							
13-01012	04/02/13	TRANSACTION #1308042104	Open	54.00	0.00		
FIUME010 FIUMENERO, MILDRED							
13-01306	04/17/13	2013 RETIREE MEDICAL	Open	458.55	0.00		
FREEDMAN MATTHEW FREEDMAN							
13-00486	02/28/13	SANDY STORM DUTY 2012	Open	400.00	0.00		
13-00508	02/28/13	VIP 2012 2ND HALF	Open	225.00	0.00		
				625.00			
GLIBOFF Gliboff, Steve							
13-01027	04/02/13	Sandy Storm Duty	Open	240.00	0.00		
GLOBA010 GLOBAL COMPUTER SUPPLIES							
13-00727	03/13/13	Miscellaneous Toner	Open	2,215.75	0.00		
GRA04 GRAINGER							
00027034	12/31/12	JANITORIAL SUPPLIES	Open	46.92	0.00		
GRAIN010 GRAINGER INC							
13-00693	03/12/13	FAUCET, OUTLET STRIP, PLUG	Open	387.44	0.00		
GRE01 GREATER MERCER TMA							
R0-12135	12/31/12	Greater Mercer TMA	Open	300.00	0.00		B

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRE01 GREATER MERCER TMA		Continued					
RO-12316	02/20/13	RESOLUTION#RO-12316	Open	9,029.85	0.00		B
				9,329.85			
GUSCIORA WALTER REED GUSCIORA							
RA-13006	04/01/13	PROFESSIONAL SERVICE AGREEMENT	Open	17,499.99	0.00		B
HALLB010 HALL BUILDING CORP							
00022123	12/31/12	PRINC COMM PARK POOL FACILITY	Open	29,533.66	0.00		
HER04 HERBERT, VAN NESS, CAYCI &							
13-01062	04/04/13	BOROUGH GEN MTG FEES	Open	132.00	0.00		
13-01063	04/04/13	CAYCI - NAMES LITIGATION	Open	990.00	0.00		
				1,122.00			
HES01 HESCO ELECTRIC SUPPLY CO. INC.							
13-01056	04/04/13	LIGHT BULBS	Open	53.10	0.00		
HILMIRE LOIS HILMIRE							
13-01325	04/17/13	Escrow Refund	Open	209.12	0.00		
HIN01 HINKSON'S							
13-01111	04/08/13	NOTARY STAMPS	Open	149.45	0.00		
13-01229	04/11/13	Binders	Open	120.68	0.00		
				270.13			
HISTO010 HISTORIC PRESERVATION FORUM							
13-00805	03/18/13	MEMBERSHIP RENEWAL	Open	250.00	0.00		
HISTO020 HISTORICAL SOC OF PRINCETON							
13-00794	03/15/13	2013 MEMBERSHIP DUES	Open	40.00	0.00		
13-01300	04/17/13	RELEASE OF ESCROW	Open	755.31	0.00		
				795.31			
HOM01 HOME DEPOT/GECF							
13-00199	02/20/13	2013 BLANKET	Open	565.15	0.00		B
HOPEW010 HOPEWELL AUTO PARTS							
13-00715	03/12/13	Vehicle parts & materials	Open	72.54	0.00		
13-00814	03/18/13	Recreation Van & Mower	Open	54.41	0.00		
				126.95			
IACPN010 IACP NET							
13-00939	03/26/13	INVOICE #: 20214	Open	800.00	0.00		
INTEGRA2 INTEGRATED CONSTRUCTION & UTIL							
00026424	12/31/12	PSOC SEWER LATERAL WORK	Open	156,219.19	0.00		B
INTER2 International Salt Company,LLC							
13-00786	03/15/13	ROCK SALT	Open	34,622.94	0.00		
KARSA010 KARSAY COFFEE DIST.							
13-00855	03/20/13	INVOICE #: IN168634	Open	806.53	0.00		

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KUCKE010 KUCKER-HANEY PAINT CO.							
13-01220	04/11/13	Field Marking Paint for Parks	Open	499.00	0.00		
LEXIS010 LEXIS MEXIS MATTHEW BENDER							
13-00938	03/26/13	INVOICE #: 4389111X	Open	283.81	0.00		
LWSUPPLY L & W SUPPLY							
13-01246	04/12/13	Corner House Constr. Materials	Open	459.86	0.00		
MACKI010 MACK INDUSTRIES, INC.							
13-01055	04/04/13	HEATING REPAIR FOR CH	Open	361.83	0.00		
MAGIC MAGIC TOUCH CONSTRUCTION CO IN							
R0-12038	12/31/12	Resolution R0-12038	Open	14,137.75	0.00		B
MAJOR010 MAJOR CAR WASH							
13-00739	03/13/13	INTERIOR & WAX	Open	100.00	0.00		
MASON010 MASON, GRIFFIN & PIERSON							
13-00277	02/23/13	January Legal Services	Open	40,924.77	0.00		
13-00620	03/06/13	Hist Pres Com Legal - Jan 2013	Open	1,919.12	0.00		
13-01235	04/12/13	AFFDHSG-31 BILLIE ELLIS	Open	2,722.78	0.00		
13-01261	04/16/13	LEGAL FEES MARCH 2013	Open	2,684.94	0.00		
13-01319	04/17/13	Legal - HPRC - February	Open	2,335.21	0.00		
				50,586.82			
MAYFL010 MAYFLOWER CLEANERS LLC							
13-01107	04/08/13	MARCH DRY CLEANING	Open	1,029.10	0.00		
MCC03 MCCAFFREY'S SUPERMARKET							
13-00856	03/20/13	ACCT #: 041690010466	Open	496.33	0.00		
MCCAFFER CHRISTOPHER MC CAFFERTY							
13-01023	04/02/13	Sandy Storm Duty	Open	380.00	0.00		
MCDER010 MCDERMOTT, LINDA							
13-01092	04/08/13	Med Reimbursement	Open	440.00	0.00		
MCMAS010 MCMASTER-CARR SUPPLY CO							
13-00941	03/26/13	SHOE & BOOT BRUSH/SCRAPER	Open	109.82	0.00		
MEADO010 MEADOWLANDS FORD TRUCKS SALES,							
13-00760	03/14/13	AUTO PARTS	Open	36.00	0.00		
MER19 MERCER COUNTY MUNICIPAL JUDGES							
13-00554	03/04/13	Annual Dues for 2013	Open	200.00	0.00		
MERTZ DAN MERTZ							
13-01070	04/04/13	2nd Qtr Health reimbursement	Open	5,593.08	0.00		
METROPOL METROPOLITAN LIFE INSURANCE CO							
13-01072	04/04/13	April Dental 2013	Open	8,345.18	0.00		

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MIDDL010 MIDDLESEX WELDING SALES							
13-00759	03/14/13	WELDING SUPPLIES & TANK RENTAL	Open	349.50	0.00		
MIL02 MILLER, PORTER & MULLER							
13-01293	04/16/13	PARTIAL PAYMENT OF ANNUAL	Open	5,320.00	0.00		B
MILLE020 MILLER, PORTER, MULLER, GAYNOR							
00025421	12/31/12	WILLIAM & VIVIAN ALLEN #9949	Open	600.00	0.00		
13-01098	04/08/13	LEGAL SERVICES	Open	19,170.00	0.00		
R0-13093	04/08/13	RESOLUTION#R0-13093	Open	6,826.50	0.00		B
				26,596.50			
MUN04 MUNICIPAL MAINTENANCE COMPANY,							
13-00967	03/27/13	ROSEDALE PUMP STATION MAINT	Open	1,242.81	0.00		
NAT06 NATIONAL PARTS SUPPLY CO.							
12-02528	12/31/12	55 GAL DRUM	Open	1,412.80	0.00		
NENAN010 NENA NJ CHAPTER CONFERENCE							
13-00710	03/12/13	CONFERENCE REGISTRATION	Open	400.00	0.00		
NETTA010 NETTA, DOROTHY J							
13-01310	04/17/13	2013 RETIREE MEDICAL	Open	703.80	0.00		
NEW02 New Jersey American Water							
13-01158	04/09/13	CP South Water	Open	265.00	0.00		
13-01260	04/16/13	AFFDHSG-433BRICKHOUSE-APR2013	Open	53.00	0.00		
				318.00			
NEW02FH New Jersey American Water							
13-01302	04/17/13	MUNICIPAL FIRE SERVICE FEE	Open	38,466.12	0.00		
NEW28 NEW JERSEY SHADE TREE FED.							
13-01090	04/08/13	MEMBERSHIP RENEWAL	Open	95.00	0.00		
NEW29 NEW JERSEY STATE LEAGUE OF							
13-00894	03/22/13	JOB POSTINGS FOR DISPATCH & CH	Open	220.00	0.00		
NIELS010 NIELSEN, ROBERT							
13-01185	04/10/13	2013 RETIREE MEDICAL	Open	314.70	0.00		
13-01290	04/16/13	2013 RETIREE MEDICAL	Open	596.64	0.00		
				911.34			
NJLM0010 NJLM							
13-01346	04/18/13	6/14/13 MINI CONFERENCE @ MCCC	Open	360.00	0.00		
NJSME010 NJSME							
13-00930	03/26/13	MEETING ON APRIL 3RD, 2013	Open	60.00	0.00		
NJUNE St of NJ Div of Employer Acct							
13-01328	04/18/13	Borough & Township 2012	Open	208.55	0.00		

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OFFIC010 OFFICE BASICS INC.							
13-01089	04/08/13	COLUMNAR SHEETS	Open	33.32	0.00		
OGLES010 OGLESBY, VICTORIA							
13-01156	04/09/13	RETIREE MEDICAL 2ND QRTR	Open	1,562.50	0.00		
ONEIL010 O'NEIL, GREG							
13-01268	04/16/13	REIMBURSEMENT FOR CUE CLASSES	Open	455.00	0.00		
PACIFIC PACIFIC TELEMANAGEMENT SERVICE							
13-01011	04/02/13	MONUMENT DRIVE PAYPHONE	Open	70.80	0.00		
PAETEC PAETEC COMMUNICATIONS, INC.							
13-00480	02/28/13	INVOICE#54618504	Open	1,493.61	0.00		
PASKOVIC CHRIS PASKOVICH							
13-01082	04/04/13	CPR Class for PFD	Open	230.00	0.00		
PESMC010 PESMC							
13-01014	04/02/13	APRIL 3RD MEETING	Open	105.00	0.00		
PETRO020 PETRONE, ELLEN							
13-01096	04/08/13	AST HOURS FOR MARCH 2013	Open	217.50	0.00		
PFRS POLICE & FIREMENS RETIREMENT							
13-01344	04/18/13	October 2012	Open	102.70	0.00		
PHILL010 PHILLIPS, SHARI							
13-01129	04/08/13	REIMBURSEMENT FOR MILEAGE	Open	36.30	0.00		
13-01274	04/16/13	Balance of Downpayment loan	Open	1,707.70	0.00		
13-01301	04/17/13	2013 EYEGLASS REIMBURSEMENT	Open	140.40	0.00		
				1,884.40			
PHOENIX PHOENIX ADVISORS, LLC							
13-01341	04/18/13	Financial Advisor Services	Open	1,000.00	0.00		
PORTER PORTER LEE CORPORATION							
13-00931	03/26/13	Balance of Yearly Maintenance	Open	766.00	0.00		
PRI02 PRINCETON CAR WASH, INC.							
13-00968	03/27/13	DETAIL PSOC TRUCK	Open	109.00	0.00		
PRI16 THE PRINCETON PACKET, INC.							
13-00943	03/26/13		Open	314.30	0.00		
13-01020	04/02/13	2013 01	Open	11.20	0.00		
13-01094	04/08/13	Hist Pres Plan App Ord	Open	57.75	0.00		
				383.25			
PRI22 PRINCETON SENIOR							
13-01292	04/16/13	BLANKET (TEMP BUD AMT)	Open	40,296.00	0.00		B
PRI26 PRIOR NAMI BUSINESS SYSTEMS							
13-00992	03/28/13	Toner for Clerks	Open	99.00	0.00		

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PRIN75 PRINCETON							
13-01294	04/16/13	Taxes Griggs Corner Lot	Open	17,196.44	0.00		
13-01298	04/16/13	27 North Harrison Sewer	Open	445.50	0.00		
13-01342	04/18/13	Taxes Block 6902 Lot 22	Open	10,665.89	0.00		
				28,307.83			
PRINBUIL PRINCETON BUILDING MAINTENANCE							
13-00866	03/20/13	Monthly Janitorial Service	Open	575.00	0.00		
PRINSUPP PRINCETON SUPPLY CORPORATION							
13-00966	03/27/13	JANITORIAL SUPPLIES	Open	863.85	0.00		
PROFE010 PROFESSIONAL GOVT EDUCATORS							
13-00683	03/08/13	SEMINAR FOR KATHY MONZO	Open	90.00	0.00		
PSE01 P.S.E&G							
13-01251	04/15/13	FRB.2013 ACCT#13 000 010 03	Open	112,716.06	0.00		
13-01281	04/16/13	Park Gas & Electric	Open	14.53	0.00		
13-01295	04/16/13	PSE&G	Open	41,272.98	0.00		
13-01347	04/18/13	ACCOUNT#680968 018 08	Open	4,340.30	0.00		
				158,343.87			
PSEGC010 PSE&G CO							
00026888	12/31/12	45 BILLIE ELLIS 709663009	Open	40.62	0.00		
PUB01 Pub Employee Retirement Sysm							
13-01343	04/18/13	October 2012 PERS	Open	182.95	0.00		
QUALI010 QUALITY COMMUNICATIONS							
00026020	12/31/12	DISPATCH 911 EQUIPMENT UPGRADE	Open	68,335.00	0.00		B
RELIA010 RELIABLE OFFICE SYSTEMS							
13-00955	03/27/13	ID #: W3542	Open	144.00	0.00		
RHTRU010 R & H TRUCK PARTS							
13-00781	03/15/13	REPAIRS TO PW30 & PW35	Open	1,240.47	0.00		
RIGGINS RIGGINS INC.							
13-01045	04/04/13	FUEL DELIVERIES	Open	68,742.92	0.00		
ROBER030 ROBERTS, JACK							
13-01187	04/10/13	APRIL 2013 RETIREE MEDICAL	Open	1,592.07	0.00		
13-01288	04/16/13	MAY 2013 RETIREE MEDICAL	Open	1,592.07	0.00		
				3,184.14			
ROGERSPR ROGERS PRINTING CENTER							
13-01013	04/02/13	TAXI DRIVER LICENSE & PLACARDS	Open	829.00	0.00		
ROMAT010 ROMATOWSKI, VICTOR							
13-00160	02/20/13	FIRE INSPECTOR 2013	Open	1,280.00	0.00		B
ROSSI010 ROSSI, LAURA							
13-01255	04/15/13	50 hours worked	Open	900.00	0.00		

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RUT12 RUTGERS UNIVERSITY							
13-00835	03/19/13	DPW CONTINUING EDU. CONFERENCE	Open	1,050.00	0.00		
SAFEG010 SAFEGUARD BUSINESS SYSTEMS							
13-00963	03/27/13	PATIENT SLIPS FOR ONE WRITE	Open	195.28	0.00		
SAV01 S.A.V.E.							
RO-12058	12/31/12	Resolution RO-12058	Open	4,170.00	0.00		B
SCHAEFE2 Schaefer, Grant							
13-01025	04/02/13	Sandy Storm Duty	Open	400.00	0.00		
13-01030	04/02/13	VIP 2nd Half	Open	485.00	0.00		
				885.00			
SHA05 SUSAN SHAPIRO							
13-01313	04/17/13	Meeting 4/12/13	Open	30.00	0.00		
SHAHD010 SHAH, DHWANI							
13-01329	04/18/13	CONSULTING SERVICES 3/6-4/3	Open	750.00	0.00		
SHE01 SHERWIN-WILLIAMS							
13-00752	03/14/13	PAINT FOR CORNER HOUSE	Open	309.90	0.00		
SHI00010 SHI							
13-00914	03/25/13	2012 Remote Desktop MDTs	Open	1,706.25	0.00		
SIR01 SIRCHIE FINGER PRINT							
13-00896	03/22/13	INVOICE #: 0107241-IN	Open	85.66	0.00		
SOM06 SOMERSET COUNTY FIRE ACADEMY							
13-00974	03/27/13	Training	Open	2,250.00	0.00		
STA12 THE STAR LEDGER							
13-01138	04/09/13	RECRUTIMENT ADS	Open	75.00	0.00		
STAPL010 STAPLES							
00026842	12/31/12	OFFICE SUPLIES	Open	515.84	0.00		
13-00656	03/07/13	VARIOUS OFFICE SUPPLIES	Open	119.41	0.00		
				635.25			
STAPLESP STAPLES PRINT SOLUTIONS							
13-00624	03/06/13	PATS Rolls Ordered 2/26/13	Open	4,253.65	0.00		
STATE234 STATE OF NEW JERSEY							
13-00352	02/27/13	STORAGE BOXES W/ LIDS	Open	341.12	0.00		
STONY020 STONY BROOK REG.SEW.AUTH.							
13-01164	04/09/13	2013 SECOND QUARTER CHARGES	Open	980,306.85	0.00		
STORM010 STORM WATER MGMT CONSULTING, L							
13-00958	03/27/13	SITE G FORMAL INSPECTION	Open	657.12	0.00		B

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SWANA010 SWANA NEW JERSEY CHAPTER							
13-00863	03/20/13	SWANA MEMBERSHIP RENEWAL	Open	378.00	0.00		
TARQUINI Tarquinio, Peter							
13-01189	04/10/13	CERT#2007-03 BL-6804 LT-25	Open	8,341.06	0.00		
THOMS010 THOMSON REUTERS							
13-00382	02/27/13	FAMILY/MEDICAL LEAVE HANDBOOK	Open	536.99	0.00		
13-00383	02/27/13	FAIR LABOR STANDARDS HANDBOOK	Open	536.99	0.00		
13-00995	03/28/13	subscription	Open	172.00	0.00		
				1,245.98			
TIM01 THE TIMES							
13-01124	04/08/13	Notice to Bidders - Armored Ca	Open	70.82	0.00		
TOM01 DANIEL TOMALIN							
13-01008	04/02/13	VIP 2012 2ND HALF	Open	702.00	0.00		
TOPLI010 TOP LINE CONSTRUCTION CO.							
00026860	12/31/12	NJDEP INFRASTRUCTURE TRUST	Open	306,429.95	0.00		
TOUCH010 TOUCHTONE COMMUNICATIONS							
13-01165	04/10/13	SERVICE FOR 3/1/13 - 3/31/13	Open	333.61	0.00		
TRE18 TREASURER, STATE OF NEW JERSEY							
13-00584	03/06/13	ELEVATOR INSPECTION-SSG	Open	776.00	0.00		
TULLY DANIEL R. TULLY							
13-00522	02/28/13	VIP 2012 2ND HALF	Open	396.00	0.00		
UPS01 UNITED PARCEL SERVICE							
13-00360	02/27/13	CLERK PACKAGE	Open	15.32	0.00		
13-01163	04/09/13	SHIPPER#5Y2A91	Open	32.66	0.00		
				47.98			
URS010 URS CORPORATION AES							
13-01327	04/17/13	TRAFFIC STUDY A&T	Open	3,080.77	0.00		B
USBAN010 US BANK CUST FOR CCTS CAPITOL,							
13-01339	04/18/13	CERT#2010-06 BL-6902 LT-22	Open	300.00	0.00		
USBANKCU US BANK CUST FOR PRO CAPITAL							
13-01273	04/16/13	BL-25.02 LT-19 CERT#10-7	Open	1,504.95	0.00		
USDIA010 U.S DIAGNOSTICS							
13-00279	02/25/13	SCREEN SUPPLIES	Open	683.41	0.00		
13-00789	03/15/13	SUPPLIES FOR SCREENS	Open	669.99	0.00		
				1,353.40			
USH02 USHER PUBLISHING COMPANY							
13-00556	03/04/13	Invoice N1230-2	Open	315.00	0.00		
13-01308	04/17/13	V0227-3	Open	115.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
USH02 USHER PUBLISHING COMPANY Continued							
13-01309	04/17/13	V0228-3	Open	315.00	0.00		
				745.00			
VAN05 DAN VAN MATER							
13-01219	04/11/13	CELL PHONE REIMBUREMENT	Open	60.00	0.00		
VER05 VERIZON WIRELESS							
13-01345	04/18/13	ACCOUNT #200072104-00001	Open	3,579.55	0.00		
VERTR VERIZON/TRENTON							
13-01240	04/12/13	Mercer County Interlocal agree	Open	362.99	0.00		
13-01242	04/12/13	Verizon Cabs	Open	212.12	0.00		
13-01296	04/16/13	MARCH 2013	Open	3,090.87	0.00		
13-01331	04/18/13	Acct 609 497-7308 997 99Y	Open	343.86	0.00		
				4,009.84			
VERTR2 Verizon							
13-01099	04/08/13	Monthly Radio line	Open	438.80	0.00		
13-01203	04/10/13	ACCT #: 201 Z02.6342.071.81Y	Open	170.52	0.00		
				609.32			
VITAL010 VITAL COMPUTER RESOURCES							
00025624	12/31/12	TAX ASSESSOR SOFTWARE MIGRATIO	Open	30,600.00	0.00		
13-01101	04/08/13	MOC IV online svc and maintena	Open	820.00	0.00		
				31,420.00			
WB MASON W.B. MASON CO., INC.							
13-01199	04/10/13	INVOICE #: I10611515	Open	281.00	0.00		
WIL07 WILLIAMS SCOTSMAN, INC.							
00025518	12/31/12	LEASE OF DPW MODULAR	Open	12,562.88	0.00		B
WINDS010 WINDSOR SOIL COMPANY							
13-00841	03/19/13	Infield Mix for parks	Open	2,373.00	0.00		
WOODR010 WOODRICK, MARK							
13-01015	04/02/13	REIMBURSEMENT FRO SNOWSTORM	Open	20.00	0.00		
WTHTEC WTH TECHNOLOGY, INC.							
13-00972	03/27/13	Police Mapping	Open	4,170.00	0.00		
XER03 XEROX CORPORATION							
13-00730	03/13/13	BASE CHARGE-FEBRUARY 2013	Open	8.00	0.00		
YAR02 YARDVILLE SUPPLY COMPANY							
13-00861	03/20/13	TEAK OIL, MIN SPIRITS, FASTENE	Open	153.46	0.00		
13-00962	03/27/13	HARDWARE/TOOLS	Open	147.68	0.00		
13-00989	03/28/13	OFFICE SUPPLIES	Open	58.39	0.00		
13-01017	04/02/13	PSOC SUPPLIES/MATERIALS	Open	393.50	0.00		
13-01052	04/04/13	Park Maintenance	Open	48.36	0.00		
13-01073	04/04/13	MISC SUPPLIES	Open	664.06	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
YAR02 YARDVILLE SUPPLY COMPANY Continued							
13-01159	04/09/13	Spray Paint for Park Maint.	Open	5.69	0.00		
				1,471.14			
YOUNG020 YOUNG, LILIAN							
13-01180	04/10/13	2013 RETIREE MEDICAL	Open	1,398.87	0.00		

Total Purchase Orders: 219 Total P.O. Line Items: 479 Total List Amount: 2,395,716.64 Total Void Amount: 0.00

Fund Description		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND		2-01	85,452.84	0.00	85,452.84	0.00
PARKING UTILITY OPERATING		2-05	10,446.08	0.00	10,446.08	0.00
		2-40	40.62	0.00	40.62	0.00
	Year Total:		95,939.54	0.00	95,939.54	0.00
CURRENT FUND		3-01	1,583,843.24	0.00	1,583,843.24	0.00
PARKING UTILITY OPERATING		3-05	13,135.49	0.00	13,135.49	0.00
		3-21	1,935.89	0.00	1,935.89	0.00
		3-40	18,607.31	0.00	18,607.31	0.00
	Year Total:		1,617,521.93	0.00	1,617,521.93	0.00
		C-04	588,237.01	0.00	588,237.01	0.00
		E-17	8,747.14	0.00	8,747.14	0.00
ESCROW PLANNING/ZONING		E-30	13,537.29	0.00	13,537.29	0.00
	Year Total:		22,284.43	0.00	22,284.43	0.00
		T-13	67,753.65	0.00	67,753.65	0.00
		T-21	3,980.08	0.00	3,980.08	0.00
	Year Total:		71,733.73	0.00	71,733.73	0.00
	Total Of All Funds:		2,395,716.64	0.00	2,395,716.64	0.00

Manual Bill List

4/22/2013

DATE	VENDOR	PO#	CHECK#	AMOUNT
01/02/13	January Credit Card Fees	13-01209	10213	$5,884.57
01/08/13	Dunbar withdraw 1/8/13	13-01210	10813	$27,000.00
01/15/13	Dunbar withdraw 1/15/13	13-01211	11513	$27,000.00
01/22/13	Bor Garage Dunbar	13-01212	12213	$27,000.00
01/29/13	Bor Garage Dunbar	13-01213	12913	$27,000.00
02/01/13	Bank Of America	13-01214	20113	$5,008.86
02/05/13	Bor garage Dunbar	13-01215	20513	$27,000.00
02/02/13	Bor Garage Dunbar	13-01216	21213	$27,000.00
02/19/13	Bor Garge Dunbar	13-01217	21913	$27,000.00
02/26/13	Bor Garage Dunbar	13-01218	22613	$27,000.00
03/01/13	Bank Of America	13-01230	30313	$4,879.36
03/05/13	Bor Garage Dunbar	13-01231	30513	$27,000.00
03/12/13	Bor Garage Dunbar	13-01232	31213	$27,000.00
09/19/13	Bor Garage Dunbar	13-01233	31913	$27,000.00
03/26/13	Bor Garage Dunbar	13-01234	32613	$27,000.00
04/15/13	Princeton regional Schools	13-01257	415	$5,660,567.00
04/16/13	Princeton Public Library	13-01256	410	$963,149.00
Total				**$6,963,488.79**