| Manual Bill List | | | | |
|---|---|---|---|---|
| 11/25/2013 | | | | |
| | | | | |
| | | | | |
| Date | Vendor | PO Number | Check Number | Amount |
| | | | | |
| 10/1/2013 | Bank Of America | 13-04265 | 100113 | $5,617.81 |
| 10/4/2013 | Eastern Armored | 13-04266 | 100413 | $27,000.00 |
| 10/11/2013 | Eastern Armored | 13-04267 | 101113 | $27,000.00 |
| 10/18/2013 | Eastern Armored | 13-04268 | 101813 | $27,000.00 |
| 10/25/2013 | Eastern Armored | 13-04269 | 102513 | $27,000.00 |
| 11/12/2013 | Princton Regional Schools | 13-04282 | 111213 | $5,860,004.50 |
| 11/15/2013 | Co Of Mercer Div Of Finance | 13-04394 | 111513 | $11,731,577.14 |
| | | | | |
| | | | | |
| | | | Total | $17,705,199.45 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 |
|---|---|---|---|---|---|---|---|
| ABLE ABLE MECHANICAL INC. | | | | | | | |
| 13-03902 | 10/11/13 | Monument Hall - HVAC Mods | Open | 14,554.50 | 0.00 | | |
| 13-04140 | 10/30/13 | HVAC SERVICES | Open | 2,934.09 | 0.00 | | |
| | | | | 17,488.59 | | | |
| ACE ACE TOPSOIL | | | | | | | |
| 13-04015 | 10/22/13 | SCREENED TOPSOIL | Open | 160.93 | 0.00 | | |
| AFFOR010 AFFORDABLE HOUSING PROF. OF NJ | | | | | | | |
| 13-04302 | 11/12/13 | AHPNJ Holiday Celebration | Open | 40.00 | 0.00 | | |
| AME23 AMERICAN WEAR INC. | | | | | | | |
| 13-04051 | 10/24/13 | UNIFORMS | Open | 586.48 | 0.00 | | |
| 13-04138 | 10/30/13 | WEEKLY UNIFORM RENTAL | Open | 291.33 | 0.00 | | |
| | | | | 877.81 | | | |
| APRIN010 A PRINCETON TAXI | | | | | | | |
| 13-04285 | 11/12/13 | ATS transportation services | Open | 720.00 | 0.00 | | |
| APWAN010 APWA NJ CHAPTER | | | | | | | |
| 13-04202 | 11/04/13 | 2013 ANNUAL MEETING | Open | 30.00 | 0.00 | | |
| ARCHER MARVA ARCHER | | | | | | | |
| 13-04191 | 11/04/13 | September 2013 Meeting Minutes | Open | 150.00 | 0.00 | | |
| 13-04197 | 11/04/13 | October 2013 Meeting Minutes | Open | 150.00 | 0.00 | | |
| | | | | 300.00 | | | |
| ASCAP010 ASCAPE LANDSCAPE & CONSTRUCTIO | | | | | | | |
| 00025130 | 12/31/12 | CHERRY VALLEY ROAD PLANTING | Open | 535.60 | 0.00 | | |
| ATT01 AT&T | | | | | | | |
| 13-04471 | 11/20/13 | #030 519 3823-001 11/4/13 | Open | 40.23 | 0.00 | | |
| AUDIO AUDIO SERVICES | | | | | | | |
| 13-04199 | 11/04/13 | Repair radio line in police | Open | 185.00 | 0.00 | | |
| BARNES BARNES DISTRIBUTION | | | | | | | |
| 13-04060 | 10/28/13 | DPW GARAGE GEL GRAFFITI REMOVE | Open | 127.37 | 0.00 | | |
| 13-04236 | 11/06/13 | NUTS AND BOLTS MM | Open | 374.97 | 0.00 | | |
| | | | | 502.34 | | | |
| BELLE010 BELLE MEAD CO-OP | | | | | | | |
| 13-04227 | 11/06/13 | topsoil & organic leaf compost | Open | 310.46 | 0.00 | | |
| BIS01 BISH SALES & SERVICE | | | | | | | |
| 13-04150 | 10/30/13 | CHAINSAW PARTS, HELMETS, ROPES | Open | 398.00 | 0.00 | | |
| 13-04193 | 11/04/13 | Chain Sharpening #12276 | Open | 22.00 | 0.00 | | |

| Vendor # Name / PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| BIS01 BISH SALES & SERVICE | | Continued | | | | | |
| 13-04244 | 11/06/13 | Equipment #12297 | Open | 63.61 | 0.00 | | |
| | | | | 483.61 | | | |
| BRITTONI BRITTON INDUSTRIES, INC. | | | | | | | |
| 13-04137 | 10/30/13 | LOG DISPOSAL | Open | 85.75 | 0.00 | | |
| 13-04205 | 11/04/13 | LOG DISPOSAL | Open | 243.20 | 0.00 | | |
| | | | | 328.95 | | | |
| BUC04 BUCKS COUNTY INTERNATIONAL INC | | | | | | | |
| 13-04234 | 11/06/13 | OLD INVOICE 2/18/2013 | Open | 171.71 | 0.00 | | |
| BUS05 BUSINESS BISTRO INC. | | | | | | | |
| 13-04052 | 10/28/13 | PW FOOD WASTE MEETING 9/24/13 | Open | 204.00 | 0.00 | | |
| 13-04059 | 10/28/13 | DPW LUNCH MEETING | Open | 266.50 | 0.00 | | |
| | | | | 470.50 | | | |
| CAMMPS CAMMPS | | | | | | | |
| 13-01365 | 04/19/13 | PSOC PARTS/EQUIPMENT | Open | 178.66 | 0.00 | | |
| 13-04009 | 10/21/13 | Machine Parts #513162 | Open | 90.87 | 0.00 | | |
| 13-04187 | 11/01/13 | REPAIR & SERVICE CHAINSAW | Open | 131.38 | 0.00 | | |
| | | | | 400.91 | | | |
| CAO01 CAOLA COMPANY | | | | | | | |
| 13-04316 | 11/13/13 | MONUMENT HALL REKEYED | Open | 74.63 | 0.00 | | |
| CAR09 WAYNE CARR | | | | | | | |
| 13-04362 | 11/15/13 | REIMBURSEMENT | Open | 53.49 | 0.00 | | |
| CAVAN010 CAVANAUGH'S INC. | | | | | | | |
| 13-04063 | 10/28/13 | 400 WITHERSPOON PEST CONTROL | Open | 265.00 | 0.00 | | |
| CENTR CENTRAL JERSEY WASTE & RECYCL. | | | | | | | |
| 13-04311 | 11/13/13 | OCTOBER 2013 TONNAGE/RECYCLING | Open | 34,552.28 | 0.00 | | |
| CIFEL010 CIFELLI ELECTRICAL INC. | | | | | | | |
| 13-04064 | 10/28/13 | 400 WITHERSPOON TIME CLOCK | Open | 350.00 | 0.00 | | |
| CINTAS CINTAS FIRST AID & SAFETY 105 | | | | | | | |
| 13-04038 | 10/24/13 | MEDICAL SUPPLY CABINETS | Open | 1,045.70 | 0.00 | | |
| COM09 COMMUNICATIONS SPECIALISTS, | | | | | | | |
| 13-04089 | 10/28/13 | INVOICE #: 32554 | Open | 189.80 | 0.00 | | |
| 13-04295 | 11/12/13 | INVOICE #: 32616 | Open | 220.00 | 0.00 | | |
| | | | | 409.80 | | | |
| COMFIBER COMCAST | | | | | | | |
| 13-04391 | 11/15/13 | Monthly fiber network | Open | 2,607.32 | 0.00 | | |
| CONSTANZ Constanza Builders | | | | | | | |
| 13-04400 | 11/18/13 | refund special duty | Open | 3,602.50 | 0.00 | | |

| Vendor # Name / PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| COOO2 COOPER PEST CONTROL, INC. | | | | | | | |
| 13-04320 | 11/13/13 | CORNER HOUSE GENERAL PEST | Open | 75.00 | 0.00 | | |
| CROMW010 CROMWELL, DAVID A. | | | | | | | |
| 13-04431 | 11/19/13 | 2013 RETIREE MEDICAL | Open | 2,672.04 | 0.00 | | |
| CUOMO010 CUOMO, ANTHONY | | | | | | | |
| 13-04445 | 11/19/13 | 4TH QRTR 2013 RETIREE MEDICAL | Open | 1,348.17 | 0.00 | | |
| CUR01 CURRIER, ROBERT | | | | | | | |
| 13-04305 | 11/12/13 | MEDICAL REIMBURSEMENT | Open | 825.35 | 0.00 | | |
| CUSTO010 CUSTOM BANDAG, INC. | | | | | | | |
| 13-04062 | 10/28/13 | ROAD SERVICE | Open | 519.14 | 0.00 | | |
| DAV03 DOUGLAS J. DAVIDSON | | | | | | | |
| 13-04397 | 11/15/13 | Septic Review | Open | 1,125.00 | 0.00 | | |
| DAVEY DAVEY RESOURCE GROUP | | | | | | | |
| 13-04147 | 10/30/13 | TREEKEEPER SUBSCRIPTION RENEW | Open | 2,100.00 | 0.00 | | |
| DELLM010 DELL INC. | | | | | | | |
| 13-04075 | 10/28/13 | Monitors for plan review | Open | 1,922.38 | 0.00 | | |
| DITSC010 DITSCHMAN-FLEMINGTON FORD | | | | | | | |
| 13-03914 | 10/11/13 | FORD PARTS | Open | 2,439.27 | 0.00 | | |
| 13-03941 | 10/14/13 | DODGE/JEEP PARTS | Open | 149.25 | 0.00 | | |
| | | | | 2,588.52 | | | |
| DOE01 D.O.E. TECHNOLOGIES INC. | | | | | | | |
| 13-04162 | 10/30/13 | Annual Maintenance Agreement | Open | 1,922.00 | 0.00 | | |
| DRA02 WILLIAM S. DRAKE | | | | | | | |
| 13-03968 | 10/16/13 | reimbursement | Open | 15.98 | 0.00 | | |
| 13-04352 | 11/13/13 | meeting expense | Open | 15.98 | 0.00 | | |
| | | | | 31.96 | | | |
| DUDECK DUDECK, DAVID | | | | | | | |
| 13-04168 | 10/31/13 | 2013 MEDICAL REIMBURSEMENT | Open | 900.00 | 0.00 | | |
| EASTC030 EASTCO BLDG SVCES | | | | | | | |
| 13-04065 | 10/28/13 | JANITORIAL 400 WITH./REC BLDG | Open | 10,656.77 | 0.00 | | |
| EASTERN EASTERN ARMORED SERVICES, INC. | | | | | | | |
| R0-13151 | 06/13/13 | RESOLUTION#R0-13151 | Open | 5,208.00 | 0.00 | | B |
| ECONOMY ECONOMY TREE SERVICE | | | | | | | |
| 13-04242 | 11/06/13 | CRANE SER. @MARKAM PARK | Open | 900.00 | 0.00 | | |
| EFING010 EFINGER SPORTING GOODS CO. | | | | | | | |
| 13-04108 | 10/29/13 | clips for soccer nets in parks | Open | 143.10 | 0.00 | | |

| Vendor # Name / PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| EFING010 EFINGER SPORTING GOODS CO. Continued | | | | | | | |
| 13-04128 | 10/29/13 | Nets & Goal | Open | 1,015.57 | 0.00 | | |
| | | | | 1,158.67 | | | |
| EGCONTRO EG PUMP Controls, Inc. | | | | | | | |
| 13-04175 | 10/31/13 | VARIGAGE 3300 REPAIR | Open | 1,048.93 | 0.00 | | |
| EMANN010 EMANN, MARK V. | | | | | | | |
| 13-04179 | 10/31/13 | 3RD QRTR 2013 RETIREE MEDICAL | Open | 496.86 | 0.00 | | |
| EZPASS NJ E-Z Pass | | | | | | | |
| 13-04395 | 11/15/13 | EZ Pass Violation-Fire Dept | Open | 52.25 | 0.00 | | |
| FAS01 FASTSIGNS INC. | | | | | | | |
| 13-04066 | 10/28/13 | IT DOOR LETTERING | Open | 129.50 | 0.00 | | |
| FICHTENB HEIDI FICHTENBAUM | | | | | | | |
| 13-04384 | 11/15/13 | REIMBURSEMENT FOR CONFERENCE | Open | 300.00 | 0.00 | | |
| FIUME010 FIUMENERO, MILDRED | | | | | | | |
| 13-04447 | 11/19/13 | 2013 RETIREE MEDICAL | Open | 460.66 | 0.00 | | |
| FOL01 FOLEY, INCORPORATED | | | | | | | |
| 13-03911 | 10/11/13 | CAT PARTS | Open | 782.23 | 0.00 | | |
| FOS01 FOSTER & COMPANY, INC. | | | | | | | |
| 13-03966 | 10/16/13 | RIVET FOR DODGE | Open | 43.50 | 0.00 | | |
| 13-04067 | 10/28/13 | PSOC SHOP SUPPLIES | Open | 142.22 | 0.00 | | |
| | | | | 185.72 | | | |
| GEORG020 GEORGE'S ROASTERS AND RIBS | | | | | | | |
| 13-04144 | 10/30/13 | LUNCH FOR INMATE DETAIL PROG. | Open | 134.90 | 0.00 | | |
| GITTELL DR. AMY J. GITTELL | | | | | | | |
| 13-01002 | 04/01/13 | PROFESSIONAL SERVICE AGREEMENT | Open | 977.50 | 0.00 | | B |
| GLOBA010 GLOBAL COMPUTER SUPPLIES | | | | | | | |
| 13-03976 | 10/16/13 | Konica Black Toner Cartridge | Open | 43.00 | 0.00 | | |
| 13-03977 | 10/16/13 | Xerox Drum Unit | Open | 106.80 | 0.00 | | |
| 13-04035 | 10/24/13 | Miscellaneous Toner Cartridges | Open | 1,307.29 | 0.00 | | |
| 13-04106 | 10/29/13 | Miscellameous Toner Cartridges | Open | 1,866.02 | 0.00 | | |
| 13-04164 | 10/31/13 | Miscellaneous Toner Cartridges | Open | 654.65 | 0.00 | | |
| 13-04209 | 11/05/13 | Pitney Bowes Postage Meter Car | Open | 135.40 | 0.00 | | |
| 13-04224 | 11/06/13 | Xerox Workcenter 7775 Toner | Open | 300.55 | 0.00 | | |
| 13-04248 | 11/06/13 | Xerox Phaser 6350 Magenta Tone | Open | 516.32 | 0.00 | | |
| | | | | 4,930.03 | | | |
| GLOVIER GLOVIER, CURTIS AND SOPHIE | | | | | | | |
| 13-04399 | 11/15/13 | REFUND SEWER OVERBILLING | Open | 2,082.60 | 0.00 | | |
| GOV05 GPANJ | | | | | | | |
| 13-04040 | 10/24/13 | 12/5/13 MTG - CASS & HUIE | Open | 90.00 | 0.00 | | |

| Vendor # Name / PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| GRA04 GRAINGER | | | | | | | |
| 13-04068 | 10/28/13 | MONUMENT HALL COAT RACK | Open | 178.17 | 0.00 | | |
| GREGORY GREGORY, ROBERT G. | | | | | | | |
| 13-04226 | 11/06/13 | BALTIMORE FIREHOUSE EXPO | Open | 225.00 | 0.00 | | |
| GUARDIPO GUARDIAN POWER CLEANING, INC. | | | | | | | |
| RO-13236 | 09/11/13 | RESOLUTION#RO-13236 | Open | 25,000.00 | 0.00 | | B |
| HAM01 HAMILTON SUPPLY COMPANY, INC. | | | | | | | |
| 13-04157 | 10/30/13 | Bobrick Mirror & Grab Bar | Open | 494.00 | 0.00 | | |
| HER04 HERBERT, VAN NESS, CAYCI & | | | | | | | |
| 13-01425 | 04/24/13 | 2013 GENERAL BOARD | Open | 462.00 | 0.00 | | B |
| 13-03944 | 10/14/13 | SVC RENDERED TO #13-092 | Open | 478.50 | 0.00 | | B |
| 13-03964 | 10/16/13 | NAMES LITIGATION | Open | 208.05 | 0.00 | | |
| 13-04088 | 10/28/13 | SVC RENDERED TO #13-094 | Open | 363.00 | 0.00 | | B |
| 13-04409 | 11/18/13 | NAMES VS PRIN BORO ZBA | Open | 561.00 | 0.00 | | |
| | | | | 2,072.55 | | | |
| HERM010 HERMITAGE PRESS, INC. | | | | | | | |
| 13-04250 | 11/06/13 | WINDOW ENVELOPES | Open | 167.00 | 0.00 | | |
| HES01 HESCO ELECTRIC SUPPLY CO. INC. | | | | | | | |
| 13-04069 | 10/28/13 | 400 WITHERSPOON LIGHT BULBS | Open | 40.08 | 0.00 | | |
| 13-04116 | 10/29/13 | BULBS | Open | 100.20 | 0.00 | | |
| | | | | 140.28 | | | |
| HIN01 HINKSON'S | | | | | | | |
| 13-04290 | 11/12/13 | OFFICE SUPPLIES | Open | 169.06 | 0.00 | | |
| 13-04309 | 11/12/13 | office supplies & furniture | Open | 220.87 | 0.00 | | |
| | | | | 389.93 | | | |
| HOGAN010 HOGANCAMP, STEPHEN | | | | | | | |
| 13-04446 | 11/19/13 | 2013 RETIREE MEDICAL | Open | 1,378.26 | 0.00 | | |
| HOM01 HOME DEPOT/GECF | | | | | | | |
| 13-04206 | 11/04/13 | MISC SUPPLIES & BLD MAT. | Open | 344.85 | 0.00 | | |
| 13-04251 | 11/06/13 | DRAIN PIPE | Open | 11.90 | 0.00 | | |
| | | | | 356.75 | | | |
| INDIAN Indian Harbor Insurance Co. | | | | | | | |
| 13-04159 | 10/30/13 | Insurance Settlement | Open | 10,411.45 | 0.00 | | |
| INTER2 International Salt Company,LLC | | | | | | | |
| 13-04011 | 10/21/13 | TREATED ROCK SALT | Open | 15,416.20 | 0.00 | | |
| IQM2 IQM2 INC. | | | | | | | |
| 13-04131 | 10/29/13 | MinuteTraq Monthly Subscriptio | Open | 1,400.00 | 0.00 | | |
| JANSE010 JANSEN, GEORGE | | | | | | | |
| 13-04423 | 11/19/13 | 4TH QRTR 2013 RETIREE MEDICAL | Open | 1,227.00 | 0.00 | | |

| Vendor # Name / PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| JEF01 JEFCO | | | | | | | |
| 13-04071 | 10/28/13 | PSOC SUPPLIES | Open | 59.95 | 0.00 | | |
| JOH16 JOHNNY ON THE SPOT INC. | | | | | | | |
| 13-04145 | 10/30/13 | PORTA JOHN, TURNING BASIN PARK | Open | 360.45 | 0.00 | | |
| JOHNDEER John Deere Landscapes, Inc | | | | | | | |
| 13-04186 | 11/01/13 | SIDEWALK DE-ICER | Open | 1,134.84 | 0.00 | | |
| JOHNF010 JOHN F. PETRONE, JR | | | | | | | |
| 13-04427 | 11/19/13 | 3RD QRTR 2013 RETIREE MEDICAL | Open | 1,066.45 | 0.00 | | |
| JOSEP020 JOSEPH J NEMES & SONS INC | | | | | | | |
| 13-04070 | 10/28/13 | PSOC WHEEL AND TIRE | Open | 91.44 | 0.00 | | |
| 13-04243 | 11/06/13 | Oil Cap #206875 | Open | 7.65 | 0.00 | | |
| | | | | 99.09 | | | |
| JWK02 J W KENNEDY, INC. | | | | | | | |
| 13-04053 | 10/28/13 | EXTINGUISHER CABINETS | Open | 464.00 | 0.00 | | |
| KORWIN KATHY KORWIN R.N. | | | | | | | |
| RO-13227 | 09/11/13 | RESOLUTION#RO-13227 | Open | 2,275.00 | 0.00 | | B |
| L-3 MOB L-3 MOBILE-VISION, INC. | | | | | | | |
| 13-04085 | 10/28/13 | MVR Maintenance and Support | Open | 3,567.71 | 0.00 | | |
| LEADE010 LEADER PROMOTIONS | | | | | | | |
| 13-03890 | 10/10/13 | Staff supplies | Open | 622.95 | 0.00 | | |
| LEWAN010 LEWANDOSKI, CHRISTINE M. | | | | | | | |
| 13-04369 | 11/15/13 | REIMBURSEMENT | Open | 55.54 | 0.00 | | |
| LINESYST LINE SYSTEMS, INC. | | | | | | | |
| 13-04450 | 11/19/13 | #56132 11/15-13 | Open | 329.69 | 0.00 | | |
| MAJES010 MAJESTIC OIL COMPANY, INC. | | | | | | | |
| 13-04240 | 11/06/13 | FUEL DELIVERY | Open | 4,004.64 | 0.00 | | |
| MASON010 MASON, GRIFFIN & PIERSON | | | | | | | |
| 13-04396 | 11/15/13 | October Legal Invoices | Open | 53,255.06 | 0.00 | | |
| MCCAF010 MCCAFFREYS MARKET | | | | | | | |
| 13-04169 | 10/31/13 | VARIOUS INVOICES | Open | 308.84 | 0.00 | | |
| MERCE050 MERCER COUNTY IMPROVEMENT AUTH | | | | | | | |
| 13-04339 | 11/13/13 | OCTOBER 2013 TONNAGE | Open | 52,297.11 | 0.00 | | |
| MERFI MERCER COUNTY FIRE/MCCC | | | | | | | |
| 13-04100 | 10/29/13 | FIREFIGHTER TRAINING | Open | 60.00 | 0.00 | | |
| METROFSS METROPOLITAN FOOD SANITATION | | | | | | | |
| RO-13257 | 10/17/13 | RESOLUTION#RO-13257 | Open | 10,125.00 | 0.00 | | B |

| Vendor # Name / PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| MID02 MIDDLESEX COUNTY FIRE ACADEMY | | | | | | | |
| 13-04222 | 11/06/13 | FIREFIGHTER'S TRAINING | Open | 184.00 | 0.00 | | |
| MIL02 MILLER, PORTER & MULLER | | | | | | | |
| 13-02117 | 06/14/13 | AVALONBAY LEGAL SERVICES | Open | 140.00 | 0.00 | | B |
| R0-13093 | 04/08/13 | RESOLUTION#R0-13093 | Open | 5,555.50 | 0.00 | | B |
| R0-13098 | 04/08/13 | RESOLUTION#R0-13098 | Open | 389.50 | 0.00 | | B |
| | | | | 6,085.00 | | | |
| MILLER MILLER, PORTER, MULLER, P.C. | | | | | | | |
| R0-13252 | 11/12/13 | RESOLUTION#R0-13252 | Open | 4,860.00 | 0.00 | | B |
| MUNICEME MUNICIPAL EMERGENCY SERVICES, | | | | | | | |
| 13-04105 | 10/29/13 | FIRE DEPART. EQUIPMENT | Open | 859.50 | 0.00 | | |
| NAPADIST NAPA DISTRIBUTION CENTER | | | | | | | |
| 13-03915 | 10/11/13 | JUMP START PARKING GARAGE AND | Open | 297.00 | 0.00 | | |
| NEW02 NEW JERSEY AMERICAN WATER | | | | | | | |
| 13-04443 | 11/19/13 | Farmview Fields water bill | Open | 288.71 | 0.00 | | |
| 13-04464 | 11/20/13 | maint shop/hose bibs water | Open | 663.36 | 0.00 | | |
| | | | | 952.07 | | | |
| NEW13 NEW JERSEY LAW JOURNAL | | | | | | | |
| 13-03800 | 10/04/13 | Account # 96815 | Open | 475.00 | 0.00 | | |
| NEW15 NEW JERSEY PLANNING OFFICIALS | | | | | | | |
| 13-03920 | 10/11/13 | 2014 MEMBERSHIP-BOARD MEMBERS | Open | 360.00 | 0.00 | | |
| NEW23 NEW YORK CAMERA | | | | | | | |
| 13-04166 | 10/31/13 | SOC CAMERA CHARGER/BATTERIES | Open | 75.00 | 0.00 | | |
| NEW29 New Jersey League of | | | | | | | |
| 13-04176 | 10/31/13 | LEGAL AD - ATTY RFP | Open | 110.00 | 0.00 | | |
| NIELS010 NIELSEN, ROBERT | | | | | | | |
| 13-04435 | 11/19/13 | 4th QRTR RETIREE MEDICAL | Open | 1,637.49 | 0.00 | | |
| NJAPZ010 NJAPZA, INC. | | | | | | | |
| 13-04142 | 10/30/13 | LEAGUE - NJAPZA LUNCHEON | Open | 50.00 | 0.00 | | |
| NJSOC010 N J SOCIETY MUNICIPAL ENGINEER | | | | | | | |
| 13-04201 | 11/04/13 | 2013 ANNUAL LUNCHEON | Open | 300.00 | 0.00 | | |
| NORCIA NORCIA CORPORATION | | | | | | | |
| 13-04231 | 11/06/13 | SERVICE ON PW26 | Open | 1,012.40 | 0.00 | | |
| NUSSBAUM THOMAS NUSSBAUM | | | | | | | |
| 13-04130 | 10/29/13 | Albert E Hinds Memorial Gates | Open | 4,863.00 | 0.00 | | |
| OCCUPATI OCCUPATION MEDICINE SERVICES | | | | | | | |
| 13-04086 | 10/28/13 | SEPT 2013:CDL & RTW EVALS | Open | 575.00 | 0.00 | | |
| 13-04484 | 11/21/13 | APRIL PRE-EMPL FIRE PHYSICALS | Open | 1,435.00 | 0.00 | | |

| Vendor # Name / PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| OCCUPATI OCCUPATION MEDICINE SERVICES Continued | | | | | | | |
| 13-04485 | 11/21/13 | OCTOBER 2013 PRE-EMPL FIRE | Open | 2,523.00 | 0.00 | | |
| 13-04486 | 11/21/13 | OCT2013 PRINCETON OCCMED BILLS | Open | 540.00 | 0.00 | | |
| | | | | 5,073.00 | | | |
| OCO02 O'CONNELL, MARIA | | | | | | | |
| 13-04303 | 11/12/13 | INFORMANT | Open | 125.00 | 0.00 | | |
| OGLES010 OGLESBY, VICTORIA | | | | | | | |
| 13-04424 | 11/19/13 | 4TH QRTR 2013 RETIREE MEDICAL | Open | 1,562.50 | 0.00 | | |
| OLI01 OLIVES GOURMET BAKERY & DELI | | | | | | | |
| 13-04072 | 10/28/13 | DPW STAFF LUNCH MEETING | Open | 585.03 | 0.00 | | |
| ONECALL ONE CALL CONCEPTS, INC. | | | | | | | |
| 13-04073 | 10/28/13 | PSOC MARK OUTS | Open | 730.32 | 0.00 | | |
| PABCO PABCO INDUSTRIES LLC | | | | | | | |
| 13-04256 | 11/07/13 | LEAF BAGS | Open | 2,284.20 | 0.00 | | |
| PAETEC PAETEC COMMUNICATIONS, INC. | | | | | | | |
| 13-04449 | 11/19/13 | | Open | 1,746.70 | 0.00 | | |
| PARKINGS PARKING SALES SERVICE CORP. | | | | | | | |
| 13-03469 | 09/17/13 | PARTS FOR THE GARAGE EQIPMENTS | Open | 831.40 | 0.00 | | |
| 13-04041 | 10/24/13 | GATE AND EQIPMENT PARTS | Open | 831.40 | 0.00 | | |
| 13-04042 | 10/24/13 | PILLOW BLOCK BEARINGS FOR GATE | Open | 96.80 | 0.00 | | |
| | | | | 1,759.60 | | | |
| PCH PCH DEVELOPMENT | | | | | | | |
| R0-13047 | 05/13/13 | RESOLUTION#R0-13047 | Open | 2,205.00 | 0.00 | | B |
| PETRO010 PETRONE SR., JOHN F | | | | | | | |
| 13-04432 | 11/19/13 | 4TH QRTR 2013 RETIREE MEDICAL | Open | 3,080.52 | 0.00 | | |
| PHIKE PHILIP, KERRY | | | | | | | |
| 13-04274 | 11/08/13 | REIMBURSEMENT | Open | 17.11 | 0.00 | | |
| POLAR POLAR INC. | | | | | | | |
| 13-04054 | 10/28/13 | WATER SERVICE | Open | 150.00 | 0.00 | | |
| PORRE010 PORRECA, SCOTT | | | | | | | |
| 13-04180 | 10/31/13 | 3RD & 4TH QRTR RETIREE MEDICAL | Open | 1,462.50 | 0.00 | | |
| POTTS020 POTTS, WILLIAM R | | | | | | | |
| 13-04496 | 11/21/13 | QRTR 4 2013:RETIREE MED REIMB | Open | 1,878.78 | 0.00 | | |
| PRESE010 PRESENT COMPANY LLC | | | | | | | |
| 13-04288 | 11/12/13 | 2013 Employee Awards | Open | 11,299.00 | 0.00 | | |
| PRI16 THE PRINCETON PACKET, INC. | | | | | | | |
| 13-04050 | 10/24/13 | LEAF BRUSH SCHEDULE ADV | Open | 700.52 | 0.00 | | |

| Vendor # Name / PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| PRI52 Princeton Cable TV 30 | | | | | | | |
| 13-04398 | 11/15/13 | Comcast Fees | Open | 60,439.19 | 0.00 | | |
| PRINBUIL PRINCETON BUILDING MAINTENANCE | | | | | | | |
| 13-04099 | 10/29/13 | FIRE DEPT. JANITORIAL SERVICE | Open | 575.00 | 0.00 | | |
| PRINC070 PRINCETON POSTMASTER | | | | | | | |
| 13-04213 | 11/05/13 | First Class Stamps | Open | 188.00 | 0.00 | | |
| PRINC080 PRINCETON RECREATION DEPT | | | | | | | |
| 13-04293 | 11/12/13 | reimburse: certification fees | Open | 510.00 | 0.00 | | |
| 13-04333 | 11/13/13 | reimbursement for dues | Open | 473.00 | 0.00 | | |
| 13-04334 | 11/13/13 | reimburse: maint equipment | Open | 816.96 | 0.00 | | |
| 13-04335 | 11/13/13 | reimburse: maintenance tools | Open | 99.48 | 0.00 | | |
| 13-04336 | 11/13/13 | reimburse: computer software | Open | 480.43 | 0.00 | | |
| 13-04343 | 11/13/13 | reimburse: tools | Open | 209.96 | 0.00 | | |
| | | | | 2,589.83 | | | |
| PRINSUPP PRINCETON SUPPLY CORPORATION | | | | | | | |
| 13-04074 | 10/28/13 | 24 SPRING JANITORIAL SUPPLIES | Open | 2,210.33 | 0.00 | | |
| PROCACCI Samuel P. Procaccini | | | | | | | |
| 13-04421 | 11/18/13 | Release of Escrow | Open | 377.03 | 0.00 | | |
| PSE01 P.S.E&G | | | | | | | |
| 13-04346 | 11/13/13 | Maint. Shop Gas #69 922 452 01 | Open | 1,196.20 | 0.00 | | |
| 13-04357 | 11/14/13 | CP North #66 345 580 00 | Open | 116.06 | 0.00 | | |
| 13-04367 | 11/15/13 | 70 096 630 09 Nov2013 45BE | Open | 33.93 | 0.00 | | |
| 13-04448 | 11/19/13 | OCT 2013 | Open | 54,685.02 | 0.00 | | |
| 13-04455 | 11/20/13 | park electric | Open | 2,641.42 | 0.00 | | |
| | | | | 58,672.63 | | | |
| QUENC010 QUENCH USA INC. | | | | | | | |
| 13-04361 | 11/14/13 | HOT& COLD COOLERS | Open | 1,044.00 | 0.00 | | |
| RALPH010 RALPH K. BADMAN CORP | | | | | | | |
| 13-04235 | 11/06/13 | QUICK COUPLER | Open | 445.44 | 0.00 | | |
| RIGGINS RIGGINS INC. | | | | | | | |
| 13-04241 | 11/06/13 | FUEL DELIVERY | Open | 4,254.21 | 0.00 | | |
| 13-04257 | 11/07/13 | FUEL DELIVERIES | Open | 3,733.64 | 0.00 | | |
| | | | | 7,987.85 | | | |
| RMTER010 RM TERMITE & PEST CONTROL | | | | | | | |
| 13-04058 | 10/28/13 | JOHN STREET PEST MANAGEMENT | Open | 130.00 | 0.00 | | |
| ROBER030 ROBERTS, JACK | | | | | | | |
| 13-04439 | 11/19/13 | 2013 RETIREE MEDICAL | Open | 3,184.14 | 0.00 | | |
| ROMAT010 ROMATOWSKI, VICTOR | | | | | | | |
| 13-00160 | 02/20/13 | FIRE INSPECTOR 2013 | Open | 2,760.00 | 0.00 | | B |

| Vendor # Name / PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| ROMAT010 ROMATOWSKI, VICTOR | | Continued | | | | | |
| 13-04331 | 11/13/13 | MEMBERSHIP DUES | Open | 165.00 | 0.00 | | |
| | | | | 2,925.00 | | | |
| RUT05 RUTGERS UNIVERSITY | | | | | | | |
| 13-03798 | 10/04/13 | D VANMATER LANDSCAPE PEST MGT | Open | 395.00 | 0.00 | | |
| SAM05 SAMZIE'S UNIFORMS LTD. | | | | | | | |
| 13-03999 | 10/18/13 | INVOICE #: 87418 | Open | 2,532.32 | 0.00 | | |
| 13-04298 | 11/12/13 | INVOICE #: 87609 | Open | 112.50 | 0.00 | | |
| | | | | 2,644.82 | | | |
| SANDU010 SANDUSKY, GREGORY | | | | | | | |
| 13-02973 | 08/09/13 | 2011-2012 TAX MAP REVIEW | Open | 1,100.00 | 0.00 | | B |
| SASECOMP SASE COMPANY, INC. | | | | | | | |
| 13-03097 | 08/16/13 | DPW CONCRETE TOOLS | Open | 732.56 | 0.00 | | |
| SAVAL010 SAVALLI, PETER J. | | | | | | | |
| 13-04174 | 10/31/13 | 3RD & 4TH QRTR RETIREE MEDICAL | Open | 7,540.22 | 0.00 | | |
| SCANLAN PAT SCANLAN LANDSCAPING, INC. | | | | | | | |
| RO-13280 | 11/13/13 | RESOLUTION#RO-13280 | Open | 14,360.00 | 0.00 | | B |
| SEIT1 ANDY SEITZ | | | | | | | |
| 13-03956 | 10/15/13 | MAIN LINE CLEANOUT | Open | 251.25 | 0.00 | | |
| SETON010 SETON IDENTIFICATION PRODUCTS | | | | | | | |
| 13-03208 | 08/27/13 | Misc. Supplies/signs | Open | 208.35 | 0.00 | | |
| SHA01 BEN SHAFFER & ASSOCIATES, INC. | | | | | | | |
| 13-03992 | 10/18/13 | Quarry Park equipment upgrade | Open | 750.06 | 0.00 | | |
| SHE01 SHERWIN-WILLIAMS | | | | | | | |
| 13-04006 | 10/21/13 | Paint for Parks #9539-3 | Open | 70.00 | 0.00 | | |
| 13-04057 | 10/28/13 | PUBLIC BUILDING PAINT | Open | 429.92 | 0.00 | | |
| 13-04109 | 10/29/13 | Paint for Fields #5864-9 | Open | 76.97 | 0.00 | | |
| | | | | 576.89 | | | |
| SHI00010 SHI | | | | | | | |
| 13-04077 | 10/28/13 | Miscellaneous Toner Cartridges | Open | 195.00 | 0.00 | | |
| SOM04 SOMERSET COUNTY POLICE ACADEMY | | | | | | | |
| 13-04001 | 10/18/13 | INVOICE #: 13-0023 | Open | 100.00 | 0.00 | | |
| STAP1 STAPLES BUSINESS ADVANTAGE | | | | | | | |
| 13-03744 | 10/01/13 | OFFICE SUPPLIES | Open | 46.19 | 0.00 | | |
| 13-04045 | 10/24/13 | Various office supplies | Open | 157.81 | 0.00 | | |
| 13-04107 | 10/29/13 | VARIOUS OFFICE SUPPLIES | Open | 187.02 | 0.00 | | |
| | | | | 391.02 | | | |
| STAPLESP STAPLES PRINT SOLUTIONS | | | | | | | |
| 13-03757 | 10/02/13 | PATS Tickets Job 42832 | Open | 4,262.00 | 0.00 | | |

| Vendor # Name / PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| STEWART STEWART BUSINESS SYSTEMS, LLC | | | | | | | |
| 13-04217 | 11/05/13 | INVOICE #: 191Z164 | Open | 129.95 | 0.00 | | |
| STOCK010 STOCKTON, DEANNA | | | | | | | |
| 13-04245 | 11/06/13 | 2013 EYEGLASS REIMBURSEMENT | Open | 150.00 | 0.00 | | |
| STORM010 STORM WATER MGMT CONSULTING, L | | | | | | | |
| 00014332 | 12/31/12 | PSA PREP OF EMERGENCY 2949 | Open | 2,250.10 | 0.00 | | B |
| 00024455 | 12/31/12 | PROF ENG SVC SMOYER PARK DAM | Open | 4,160.00 | 0.00 | | B |
| 13-02153 | 06/17/13 | TENACRE | Open | 336.16 | 0.00 | | B |
| 13-04286 | 11/12/13 | SITE G FORMAL INSPECTION | Open | 2,179.19 | 0.00 | | B |
| | | | | 8,925.45 | | | |
| STORR010 STORR TRACTOR CO | | | | | | | |
| 13-04230 | 11/06/13 | ROADSIDE MOWER PARTS | Open | 1,614.38 | 0.00 | | |
| STOUTS STOUTS II INC | | | | | | | |
| RO-13116 | 05/14/13 | RESOLUTION#RO-13116 | Open | 33,108.49 | 0.00 | | B |
| STROBEL STROBEL, MICHAEL | | | | | | | |
| 13-04393 | 11/15/13 | MEDICAL REIMBURSEMENT | Open | 262.78 | 0.00 | | |
| SUB01 SUBURBAN FENCE COMPANY | | | | | | | |
| 13-04297 | 11/12/13 | fence rails & posts | Open | 1,674.00 | 0.00 | | |
| SWEEN010 SWEENEY, SR., HOWARD | | | | | | | |
| 13-04425 | 11/19/13 | 2013 RETIREE MEDICAL | Open | 2,398.80 | 0.00 | | |
| TLO TLO, LLC | | | | | | | |
| 13-04095 | 10/28/13 | INVOICE DATE: 10/01/13 | Open | 114.75 | 0.00 | | |
| TORRE010 TORRES, CHRISTOPHER | | | | | | | |
| 13-04249 | 11/06/13 | REIMBURSEMENT FOR SUPPLIES | Open | 41.43 | 0.00 | | |
| TRA03 TRAP ROCK INDUSTRIES, LLC | | | | | | | |
| 13-04135 | 10/30/13 | ROAD MATERIALS | Open | 91.31 | 0.00 | | |
| TRENT010 TRENTON BLOCK & HARDSCAPE | | | | | | | |
| 13-04148 | 10/30/13 | CEMENT | Open | 20.96 | 0.00 | | |
| TRI05 TRICO EQUIPMENT | | | | | | | |
| 13-03995 | 10/18/13 | BRAKE PARTS | Open | 249.81 | 0.00 | | |
| USATH010 US ATHLETIC FIELDS | | | | | | | |
| 13-04292 | 11/12/13 | mowing in parks (October) | Open | 4,630.00 | 0.00 | | |
| 13-04458 | 11/20/13 | fertilization/parks | Open | 2,242.50 | 0.00 | | |
| | | | | 6,872.50 | | | |
| USMUN01 US MUNICIPAL SUPPLY INC. | | | | | | | |
| 13-04146 | 10/30/13 | SIGN POSTS & BREAKAWAY KITS | Open | 2,728.00 | 0.00 | | |
| 13-04188 | 11/01/13 | CUSTOM SIGNS | Open | 197.84 | 0.00 | | |
| | | | | 2,925.84 | | | |

| Vendor # Name / PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| VECTOR VECTOR SECURITY | | | | | | | |
| 13-03778 | 10/03/13 | Monthly Fire Alarm Monitoring | Open | 366.00 | 0.00 | | |
| 13-04056 | 10/28/13 | SPRING ST. MONITORING | Open | 40.00 | 0.00 | | |
| 13-04173 | 10/31/13 | Monthly monitoring/Maint Rec | Open | 299.00 | 0.00 | | |
| | | | | 705.00 | | | |
| VER05 VERIZON WIRELESS | | | | | | | |
| 13-04360 | 11/14/13 | #423284388-00001 11/27/13 | Open | 5,963.56 | 0.00 | | |
| 13-04473 | 11/20/13 | #300720353-0001 OCT 11- NOV 10 | Open | 1,057.30 | 0.00 | | |
| | | | | 7,020.86 | | | |
| VERTR VERIZON/TRENTON | | | | | | | |
| 13-04353 | 11/14/13 | Montly Frame Relay Mercer Co | Open | 725.98 | 0.00 | | |
| 13-04472 | 11/20/13 | OCT 2013 | Open | 3,924.59 | 0.00 | | |
| | | | | 4,650.57 | | | |
| VILLA010 VILLAGE OFFICE SUPPLY | | | | | | | |
| 13-03869 | 10/09/13 | CUSTOM STAMP | Open | 32.25 | 0.00 | | |
| VILLA020 VILLARUZ, ARTHUR | | | | | | | |
| 13-04493 | 11/21/13 | 4TH QRTR 2013:RETIREE MEDICAL | Open | 2,124.12 | 0.00 | | |
| VIS02 VISUAL COMPUTER SOLUTIONS INC. | | | | | | | |
| 13-03971 | 10/16/13 | Annual Support 1/1/14-12/31/14 | Open | 7,140.00 | 0.00 | | |
| VITAL010 VITAL COMPUTER RESOURCES | | | | | | | |
| 13-04233 | 11/06/13 | Mod IV On-Line Svc and Maint | Open | 820.00 | 0.00 | | |
| WALTE010 WALTER, SCOTT D. | | | | | | | |
| 13-04444 | 11/19/13 | 2013 RETIREE MEDICAL | Open | 2,762.90 | 0.00 | | |
| 13-04482 | 11/21/13 | 2013 RETIREE MEDICAL | Open | 1,381.45 | 0.00 | | |
| | | | | 4,144.35 | | | |
| WB MASON W.B. MASON CO., INC. | | | | | | | |
| 13-04076 | 10/28/13 | INVOICE #I14213583 | Open | 454.53 | 0.00 | | |
| WEEDS WEEDS INC. | | | | | | | |
| 13-04238 | 11/06/13 | APPLICATION TO GREENWAY MEDOWS | Open | 200.00 | 0.00 | | |
| WIL07 WILLIAMS SCOTSMAN, INC. | | | | | | | |
| 00025518 | 12/31/12 | LEASE OF DPW MODULAR | Open | 904.00 | 0.00 | | B |
| 13-02975 | 08/09/13 | ANCH. & SKIRTING FOR DPW OFFIC | Open | 702.38 | 0.00 | | |
| | | | | 1,606.38 | | | |
| XER03 XEROX CORPORATION | | | | | | | |
| 13-04192 | 11/04/13 | MONUMENT HALL COPIERS | Open | 4,496.26 | 0.00 | | |
| YAR02 YARDVILLE SUPPLY COMPANY | | | | | | | |
| 13-03334 | 09/06/13 | FLASHLITES & CIRCUIT TESTER | Open | 71.97 | 0.00 | | |
| 13-04055 | 10/28/13 | MERCER PUMP STATION SUPPLIES | Open | 98.47 | 0.00 | | |
| 13-04104 | 10/29/13 | FIRE DEPARTMENT SUPPLIES | Open | 30.09 | 0.00 | | |
| 13-04129 | 10/29/13 | Fabric Weedblock | Open | 56.98 | 0.00 | | |
| 13-04134 | 10/30/13 | MISC HARDWARE | Open | 52.08 | 0.00 | | |

| Vendor # Name / PO # | PO Date | Description | | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|---|
| YAR02 YARDVILLE SUPPLY COMPANY | | | Continued | | | | | |
| 13-04170 | 10/31/13 | RANGE SUPPLIES | | Open | 97.72 | 0.00 | | |
| 13-04184 | 11/01/13 | COUPLER & TAPE | | Open | 29.43 | 0.00 | | |
| 13-04198 | 11/04/13 | Equipment | #372961 | Open | 54.13 | 0.00 | | |
| 13-04225 | 11/06/13 | FIRE DEPT. HARDWARE | | Open | 25.64 | 0.00 | | |
| | | | | | 516.51 | | | |
| YERKES Yerkes, Katie | | | | | | | | |
| 13-04246 | 11/06/13 | Work completed for OEM | | Open | 150.00 | 0.00 | | |
| YOUNG020 YOUNG, LILIAN | | | | | | | | |
| 13-04178 | 10/31/13 | 4TH QRTR RETIREE MEDICAL | | Open | 1,373.67 | 0.00 | | |
| ZEEME010 ZEE MEDICAL | | | | | | | | |
| 13-01984 | 06/05/13 | RESTOCK FIRST AID KITS | | Open | 169.15 | 0.00 | | |

Total Purchase Orders: 248 Total P.O. Line Items: 489 Total List Amount: 625,814.40 Total Void Amount: 0.00

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total |
|---|---|---|---|---|---|
| CURRENT FUND | 2-01 | 22,351.41 | 0.00 | 22,351.41 | 0.00 |
| CURRENT FUND | 3-01 | 430,174.25 | 0.00 | 430,174.25 | 0.00 |
| PARKING UTILITY OPERATING | 3-05 | 41,560.38 | 0.00 | 41,560.38 | 0.00 |
| | 3-12 | 23,078.37 | 0.00 | 23,078.37 | 0.00 |
| | 3-21 | 2,996.97 | 0.00 | 2,996.97 | 0.00 |
| | 3-40 | 2,278.93 | 0.00 | 2,278.93 | 0.00 |
| Year Total: | | 500,088.90 | 0.00 | 500,088.90 | 0.00 |
| | C-04 | 29,449.00 | 0.00 | 29,449.00 | 0.00 |
| | E-17 | 336.16 | 0.00 | 336.16 | 0.00 |
| ESCROW PLANNING/ZONING | E-30 | 377.03 | 0.00 | 377.03 | 0.00 |
| | E-31 | 981.50 | 0.00 | 981.50 | 0.00 |
| Year Total: | | 1,694.69 | 0.00 | 1,694.69 | 0.00 |
| | G-02 | 7,633.62 | 0.00 | 7,633.62 | 0.00 |
| | T-13 | 64,162.94 | 0.00 | 64,162.94 | 0.00 |
| | T-21 | 433.84 | 0.00 | 433.84 | 0.00 |
| Year Total: | | 64,596.78 | 0.00 | 64,596.78 | 0.00 |
| Total Of All Funds: | | 625,814.40 | 0.00 | 625,814.40 | 0.00 |