Manual Bill List

4/1/2013

DATE	VENDOR	PO#	CHECK#	AMOUNT	
3/13/13	Princeton Regional Schools	13-00724	313	$5,660,567.00	
3/15/13	Depository Trust Co/Chase	13-00796	315	$78,750.00	
				$5,739,317.00	
Total					

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
911SAFET 911 SAFETY EQUIPMENT, LLC							
13-00324	02/26/13	Turnout gear repair	Open	1,796.83	0.00		
13-00672	03/08/13	Turnout gear	Open	277.84	0.00		
				2,074.67			
AFFOR010 AFFORDABLE HOUSING PROF. OF NJ							
13-00245	02/22/13	2013 Annual Dues	Open	95.00	0.00		
AGRIU010 AGRIUM ADVANCED TECHNOLOGIES							
13-00734	03/13/13	magnesium chloride de-icer	Open	768.00	0.00		
ALLEGRA ALLEGRA PRINT & IMAGING							
13-00414	02/27/13	RES GUIDE TRI FOLD BROCHURE	Open	1,595.00	0.00		
ALLIN010 ALL INDUSTRIAL SAFETY PROD INC							
13-00660	03/07/13	Repair meters and service cont	Open	753.03	0.00		
ALLSE010 ALL SECURE LOCK & SAFE CO							
13-00680	03/08/13	Paddle Wiring Locker	Open	520.00	0.00		
AME23 AMERICAN WEAR INC.							
00027045	12/31/12	WEEKLY UNIFORM RENTAL	Open	431.95	0.00		B
13-00588	03/06/13	UNIFORMS	Open	1,256.92	0.00		
				1,688.87			
AMERI010 AMERICAN PLANNING ASSOCIATION							
13-00250	02/22/13	APA MEMBERSHIP - CUTRONEO	Open	40.00	0.00		
ANJEC010 ANJEC							
13-00219	02/21/13	2013 MEMBERSHIP FOR PEC	Open	350.00	0.00		
APRIN010 A PRINCETON TAXI							
13-00603	03/06/13	TRANSPORTATION FOR ATS-2/13	Open	270.00	0.00		
ARIES ARIES INDUSTRIES INC.							
13-00600	03/06/13	KIT REPAIR/STRAIN RELIEF ASSY	Open	1,157.99	0.00		
ATLANTAC ATLANTIC TACTICAL INC.							
13-00137	02/19/13	INVOICE #: SQ-80318999	Open	720.05	0.00		
ATT01 AT&T							
13-00685	03/11/13	ACCOUNT# 030 520 6802 001	Open	48.10	0.00		
13-00917	03/25/13	6096881002 3/16/13	Open	85.41	0.00		
				133.51			
AUDIO AUDIO SERVICES							
13-00020	02/12/13	Various cable work for data	Open	3,036.50	0.00		
13-00037	02/12/13		Open	1,207.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AUDIO AUDIO SERVICES		Continued					
13-00039	02/12/13		Open	2,329.00	0.00		
				6,572.50			
BAKER010 BAKER CHRYSLER PLYMOUTH JEEP							
13-00423	02/27/13	PARTS FOR JEEP	Open	30.75	0.00		
BALDINO SALVATORE BALDINO							
13-00501	02/28/13	VIP 2012 2ND HALF	Open	261.00	0.00		
BALSAM RAPHAEL BALSAM							
13-00492	02/28/13	SANDY STORM DUTY 2012	Open	220.00	0.00		
13-00523	02/28/13	VIP 2012 2ND HALF	Open	456.00	0.00		
				676.00			
BARNES BARNES DISTRIBUTION							
13-00536	02/28/13	NEW TPYE AIR LINES FOR TRUCKS	Open	2,372.46	0.00		
BELLE010 BELLE MEAD CO-OP							
00027040	12/31/12	TOP SOIL AND RYE GRASS SEED	Open	399.93	0.00		
BENDERMA MATTHEW BENDER & COMPANY, INC.							
13-00381	02/27/13	RENEWAL OF NJ REGISTER	Open	208.89	0.00		
BILLB010 BILL BROWN & COMPANY, INC							
13-00757	03/14/13	ELEC & BLDG SUBCODE FORMS	Open	1,680.00	0.00		
BIS01 BISH SALES & SERVICE							
13-00469	02/28/13	CHAIN SAW PARTS	Open	184.00	0.00		
13-00678	03/08/13	Chainsaw Sharpening	Open	12.50	0.00		
				196.50			
BLACK010 BLACK LAGOON							
13-00313	02/26/13	Pond Maintenance in Parks	Open	400.00	0.00		
BOBLA010 BOB LA COSTA % MUNCO							
13-00741	03/13/13	MEMBERSHIP DUES	Open	50.00	0.00		
BOISE010 BOISE'S BUSINESS INTERIORS							
13-00435	02/27/13	Corner House Furniture	Open	11,006.40	0.00		
BOLAND Boland, David							
13-00484	02/28/13	SANDY STORM DUTY 2012	Open	320.00	0.00		
13-00502	02/28/13	VIP 2012 2ND HALF	Open	132.00	0.00		
				452.00			
BOREK ANNE BOREK							
13-00097	02/13/13	Registrar Meeting Borek Reimb	Open	20.00	0.00		
BREECE AMY BREECE							
13-00744	03/13/13	VEHICLE REPAIRS-DPW DAMAGE	Open	971.56	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BROAD010 BROADVIEW NETWORKS							
13-00946	03/26/13		Open	3,711.60	0.00		
BROWNELL BROWNELLS INC.							
00027048	12/31/12	MISC GUN PARTS & BATTERIES GL	Open	162.59	0.00		B
BROWNNOA NOAH WINSLOW BROWN							
13-00524	02/28/13	VIP 2012 2ND HALF	Open	405.00	0.00		
BUCKS010 BUCKS COUNTY INTERNATIONAL, IN							
13-00332	02/26/13	parts for #31	Open	526.18	0.00		
13-00526	02/28/13	PARTS FOR PW20 DAMAGE	Open	2,543.09	0.00		
				3,069.27			
CAMER010 CAMERON, JACQUELIN M							
13-00810	03/18/13	2012 4th QRTR RETIREE MED	Open	2,364.60	0.00		
CAMMPS CAMMPS							
00026297	12/31/12	HARDWARE AND LAW PRODUCTS	Open	17,825.00	0.00		
13-00224	02/21/13	SOC EQUIPMENT/PARTS	Open	1,272.56	0.00		
13-00422	02/27/13	JD FILTERS	Open	66.60	0.00		
				19,164.16			
CAMPBFRT CAMPBELL FREIGHTLINERS LLC							
13-00339	02/26/13	PARTS FOR BH GENSET	Open	2,536.42	0.00		
CANDM C&M AUTO PART INC.							
00027033	12/31/12	AUTO PARTS	Open	281.57	0.00		B
CAO01 CAOLA COMPANY							
13-00411	02/27/13	LOCK CHANGES AT THE M BUILDING	Open	373.06	0.00		
CAPITAL CAPITOL FIRE PROTECTION CO INC							
13-00443	02/28/13	QUARTERLY MAIN DRAIN TESTS	Open	510.00	0.00		
CAR01 ANDRE R. CARTAL							
13-00651	03/07/13		Open	60.00	0.00		
CARLI010 CARLIN ELECTRICAL CO, INC.							
00026993	12/31/12	PHASE I RENO-ELECTRIC WORK	Open	2,429.50	0.00		
CARNEVAL CARNEVALE DISPOSAL COMPANY INC							
13-00408	02/27/13	RECYCLE CONTAINER AT SOC FEB13	Open	150.00	0.00		
CARRIER LISA CARRIER							
13-00692	03/12/13	PAPER DELIVERY	Open	58.50	0.00		
CASEY ROBERT CASEY							
00024611	12/31/12	SVC FOR ZONING BOARD	Open	450.00	0.00		B
CENTE010 CENTER FOR GOVERNMENTAL RESEAR							
13-00953	03/27/13	Goal Setting & Priv. Tasks	Open	6,440.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHAMBER CHAMBER DIRECTORY SERVICE							
13-00362	02/27/13	BOLD LISTING FOR 2013	Open	129.00	0.00		
CIFEL010 CIFELLI ELECTRICAL INC.							
13-00659	03/07/13		Open	702.81	0.00		
CIFEL020 CIFELLI, MICHAEL R							
13-00691	03/12/13	MEDICAL REIMBURSEMENT	Open	500.00	0.00		
CIFUENTE OTTO CIFUENTES							
13-00504	02/28/13	VIP 212 2ND HALF	Open	50.00	0.00		
CINTAS CINTAS FIRST AID & SAFETY 105							
13-00216	02/21/13	MEDICAL SUPPLY CABINETS	Open	371.33	0.00		
CJCOA010 CJCOA							
13-00740	03/13/13	DUES 2013	Open	225.00	0.00		
CLAUS010 CLAUSEN, JOHN JR.							
13-00909	03/25/13	1ST QRTR RETIREE MEDICAL	Open	4,107.78	0.00		
CMITS010 CMIT SOLUTIONS OF PRINCETON							
13-00626	03/06/13		Open	8,874.00	0.00		
13-00676	03/08/13	Replacement Hard Drive CrHou	Open	310.00	0.00		
				9,184.00			
COM09 COMMUNICATIONS SPECIALISTS,							
12-02171	12/31/12	ICOM 4 CHANNEL 45 WATT MOBILE	Open	705.00	0.00		
13-00117	02/14/13	INVOICE #: 31360	Open	225.00	0.00		
				930.00			
COMCA010 COMCAST							
13-00947	03/26/13		Open	33.27	0.00		
COMPLETE COMPLETE SECURITY SYSTEMS INC.							
13-00309	02/26/13	INVOICE #: 105983	Open	140.00	0.00		
CRE04 CRESTON, INC.							
13-00350	02/26/13	HYDRAULIC PARTS AND REPAIR	Open	404.35	0.00		
13-00689	03/12/13	hydraulic fittings	Open	51.25	0.00		
				455.60			
CROCH010 CROCHET, THOMAS							
13-00932	03/26/13	REINBURSEMENT FOR CONF EXPENSE	Open	88.66	0.00		
CRYSTAL Crystal							
13-00586	03/06/13	WATER SERVICE	Open	363.75	0.00		
CUSTO010 CUSTOM BANDAG, INC.							
13-00226	02/21/13	SEWER TIRES	Open	505.22	0.00		
13-00337	02/26/13	TIRES	Open	3,727.33	0.00		
				4,232.55			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DAVIDOW SAMUEL DAVIDOW							
13-00788	03/15/13	RF OF OVERPAY BL-20.01 LT-40	Open	1,550.37	0.00		
DECKERT ERICA DICKERT-LEVINE							
13-00747	03/13/13	NOTARY RENEWAL	Open	25.00	0.00		
DEERC010 DEER CARCASS REMOVAL SERVICE L							
13-00983	03/27/13		Open	1,265.00	0.00		
DEL02 DEL-VAL INTERNATIONAL TRUCKS,							
13-00333	02/26/13	INTERNATIONAL TRUCK PARTS	Open	2,149.40	0.00		
13-00470	02/28/13	EXHAUST PARTS #32	Open	875.60	0.00		
				3,025.00			
DELTA010 DELTA DENTAL PLAN OF N.J.							
13-00881	03/21/13	APRIL 2013 DELTA DENTAL BILL	Open	10,687.46	0.00		
DEPTHUMA DEPARTMENT OF HUMAN SERVICES							
13-00305	02/26/13	PRVENTING CHILD SEXUAL ABUSE	Open	50.00	0.00		
DILAPO RONALD DILAPO							
13-00506	02/28/13	VIP 2012 2ND HALF	Open	160.00	0.00		
DITSC010 DITSCHMAN-FLEMINGTON FORD							
13-00343	02/26/13	FORD/DODGE/CHEVY PARTS	Open	2,373.14	0.00		
DOBROMIL DANIEL DOBROMILSKY &ASSOCIATES							
00025729	12/31/12	PNC REALTY SVC	Open	325.00	0.00		B
00026433	12/31/12	PROF LANSDCAPE REV FOR PU GRP	Open	100.00	0.00		B
				425.00			
DRA02 WILLIAM S. DRAKE							
13-00622	03/06/13	reimbursement	Open	24.06	0.00		
DUNBAR DUNBAR ARMORED INC.							
13-00797	03/18/13	INVOICE#3184496	Open	16,297.20	0.00		
DYE CECILIA DYE							
13-00663	03/08/13	NOTARY FEE	Open	25.00	0.00		
DYNA1 DYNAMIC IMAGING SYSTEMS, INC.							
00026614	12/31/12	DATABASE INTEGRATION W/LANSOFT	Open	1,275.00	0.00		B
13-00154	02/20/13	YEARLY MAINTENANCE MUGSHOT PD	Open	2,853.00	0.00		
				4,128.00			
EASTC030 EASTCO BLDG SVCES							
13-00444	02/28/13	JANITORIAL SERVICE-WITHERSPOON	Open	24,924.26	0.00		
EMERGENR EMERGENCY RESPONSE TRAINING							
13-00247	02/22/13	Ice Rescue - Technician	Open	1,875.00	0.00		
EXPERIAN EXPERIAN							
13-00366	02/27/13	TRANSACTION #CD1309041860	Open	54.00	0.00		

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FIOTAKIS T. FIOTAKIS CONSTRUCTION LLC							
R0-12198	12/31/12	resolution R0-12198	Open	4,088.05	0.00		B
FIRE1 FIRE APPARATUS REPAIR, INC							
13-00321	02/26/13	Repiar fire apparatus	Open	5,942.68	0.00		
13-00326	02/26/13	Repair E60	Open	579.37	0.00		
				6,522.05			
FIRESERV FIRE SERVICE PERFORMANCE							
13-00417	02/27/13	Training	Open	150.00	0.00		
FIUME010 FIUMENERO, MILDRED							
13-00913	03/25/13	MARCH 2013 RETIREE MEDICAL REI	Open	352.65	0.00		
FLM00010 FLM REPROGRAPHICS							
13-00240	02/21/13	COPY AND DELIVERY CHARGES	Open	110.33	0.00		
FOLEY010 FOLEY, INC.							
13-00527	02/28/13	CAT PARTS PWE42	Open	801.16	0.00		
FOS01 FOSTER & COMPANY, INC.							
13-00468	02/28/13	SHOP SUPPLYS	Open	240.05	0.00		
13-00709	03/12/13	SUPPLYS AND TOOLS	Open	476.24	0.00		
				716.29			
FREDA MARK FREDA							
13-00507	02/28/13	VIP 2012 2ND HALF	Open	175.00	0.00		
FUTURESA FUTURE SANITATION INC.							
R0-13061	03/22/13	RESOLUTION#13-61	Open	8,567.00	0.00		B
FYR-FYTE FYR-FYTER SALES SERVICE INC.							
13-00662	03/07/13	Service Kidde hood systems	Open	309.36	0.00		
GAN01 GANN LAW BOOKS							
13-00134	02/19/13	2013 NJ POLICE MANUAL	Open	609.00	0.00		
GARCI010 GARCIA, ALFREDO							
13-00925	03/26/13	REIMBURSEMENT FOR SNOWSTORM	Open	23.75	0.00		
GEN03 GENERATOR & STARTER EXCHANGE							
00027014	12/31/12	ALTERNATOR	Open	149.00	0.00		
GENSERVE GENSERVE INC.							
13-00722	03/12/13	Genrator Maintenance	Open	3,266.59	0.00		
13-00981	03/27/13	INVOICE#0041363-IN	Open	2,925.00	0.00		
				6,191.59			
GETTELFI ANDREW GETTELFINGER							
13-00482	02/28/13	sANDY STORM DUTY 2012	Open	460.00	0.00		
13-00509	02/28/13	VIP 2012 2ND HALF	Open	564.00	0.00		
				1,024.00			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GHCSPECI GHC SPECIALTY BRANDS, LLC							
13-00082	02/13/13	LOCKOUT TOOLS	Open	788.10	0.00		
GIBBO010 GIBBONS							
13-00723	03/12/13	NJ Spill Compensation Fund	Open	319.02	0.00		
GLOBALSE GLOBAL SETTLEMENT							
13-00770	03/14/13	REFUND OF OVERPAYMENT OF TAXES	Open	4,721.72	0.00		
GOFFC010 GOFFCO INDUSTRIES, INC.							
13-00550	03/04/13	Invoice # 21711	Open	91.00	0.00		
13-00551	03/04/13	Invoice Number 21754	Open	690.00	0.00		
				781.00			
GOL06 JEFFREY GOLOMB							
13-00511	02/28/13	VIP 2012 2ND HALF	Open	720.00	0.00		
GOV05 GPANJ							
13-00854	03/19/13	GPA MEETING 3/21/13	Open	64.00	0.00		
13-00916	03/25/13	April 10, 2013 conf RC & Lily	Open	390.00	0.00		
				454.00			
GRA04 GRAINGER							
13-00783	03/15/13	SAND BAGS, BLDG & GND MATERIAL	Open	1,722.92	0.00		
GRAIN010 GRAINGER INC							
13-00448	02/28/13	SPRAY BOOTH FILTERS	Open	87.40	0.00		
13-00582	03/06/13	SOC - COUPLER	Open	388.52	0.00		
				475.92			
GRE01 GREATER MERCER TMA							
R0-11302	12/31/12	resolution R0-11302	Open	3,693.15	0.00		
GREGORY ROBERT G. GREGORY							
13-00512	02/28/13	VIP 2012 2ND HALF	Open	162.00	0.00		
13-00869	03/20/13	Subscription	Open	440.00	0.00		
				602.00			
GRIFFIN GRIFFIN AUTOMMOTIVE INC.							
13-00534	02/28/13	TECH BOOKS	Open	599.00	0.00		
GRMUR010 G. R. MURRAY INSURANCE							
13-00713	03/12/13	2013 Pollution Policy	Open	44,657.33	0.00		
HALDEMAH HALDEMAN							
13-00420	02/27/13	SOC FORD PARTS	Open	80.88	0.00		
HANSEN DONALD R. HANSEN							
13-00934	03/26/13	REIMBURSEMENT FOR CONF EXPENSE	Open	88.66	0.00		
HAR01 CLIFFORD HARMON							
13-00825	03/18/13	REIMBURSEMENT FOR SNOWSTORM	Open	13.67	0.00		

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HEDBERG HEDBER MAPS INC							
13-00267	02/23/13	Maps	Open	3,934.74	0.00		
HEL01 HELIAS AUTOCRAFT							
13-00327	02/26/13	AC TRUCK REPAIR	Open	2,075.00	0.00		
HEMIN010 HEMINGWAY, DARRYL							
13-00823	03/18/13	REIMBURSEMENT FOR SNOWSTORM	Open	13.66	0.00		
HER04 HERBERT, VAN NESS, CAYCI &							
13-00447	02/28/13	SERVICES RENDERED TO 12-914	Open	148.50	0.00		
13-00449	02/28/13	KLC WORK THAT WAS DONE	Open	363.00	0.00		
13-00450	02/28/13	EMAIL/PREP OF RESOLUTION	Open	528.00	0.00		
13-00451	02/28/13	REVIEW APP AND MATERIALS	Open	824.50	0.00		
13-00452	02/28/13	REV TO RES, EMAIL TO ZO,CONF	Open	1,155.00	0.00		
13-00453	02/28/13	REVIEW RES/AMAILS- TELE CONF	Open	1,138.50	0.00		
13-00454	02/28/13	REVISION TO RESOLUTION	Open	330.00	0.00		
13-00455	02/28/13	PREP OF RESOLUTION	Open	214.50	0.00		
13-00456	02/28/13	REV. PARK EASEMENT/RESOL	Open	115.50	0.00		
13-00457	02/28/13	REV RESOLUTION	Open	165.00	0.00		
13-00458	02/28/13	GENERAL BOARD CHARGES	Open	1,026.58	0.00		
				6,009.08			
HERTZ010 HERTZ EQUIPMENT RENTAL							
13-00539	03/01/13	DEER MANAGEMENT PROGRAM	Open	1,028.27	0.00		
HES01 HESCO ELECTRIC SUPPLY CO. INC.							
13-00416	02/27/13	LIGHT BULBS	Open	253.06	0.00		
13-00700	03/12/13	LIGHT BULBS	Open	180.88	0.00		
				433.94			
HOGAN010 HOGANCAMP, STEPHEN							
13-00811	03/18/13	APRIL 2013 RETIREE MEDICAL	Open	668.41	0.00		
HOM01 HOME DEPOT/GECF							
13-00199	02/20/13	2013 BLANKET	Open	902.10	0.00		B
13-00233	02/21/13	PSOC SUPPLIES	Open	656.42	0.00		
13-00908	03/25/13	PSOC SUPPLIES	Open	2,343.21	0.00		
				3,901.73			
HOMED010 HOME DEPOT CREDIT SERVICE							
13-00557	03/04/13	REPAIR SUPPLIES FOR BUILDING	Open	58.79	0.00		
HON010 HON COMPANY							
13-00436	02/27/13	Corner House Furniture	Open	29,888.60	0.00		
HORIZ020 HORIZON DISPOSAL SERVICES, INC							
13-00135	02/19/13	INVOICE #: 2612901	Open	65.00	0.00		
HOUGH010 HOUGH PETROLEUM							
13-00601	03/06/13	Oil-vehicle maintenance	Open	5,521.12	0.00		

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HUJBE010 HUJBER, ED							
13-00820	03/18/13	REIMBURSEMENT FOR SNOWSTORM	Open	15.90	0.00		
HVISD010 HVISDOCK, DAVID							
13-00728	03/13/13	SEMINARS & MEETING	Open	12.00	0.00		
IACP IACP MEMBERSHIP							
13-00431	02/27/13	2013 MEMBERSHIP	Open	120.00	0.00		
INNOV010 INNOVATIVE DATA SOLUTIONS							
13-00131	02/19/13	INVOICE #: 5440	Open	3,500.00	0.00		
INT02 INTERNATIONAL INSTITUTE OF							
13-00376	02/27/13	2013 ANNUAL MEMBERSHIP FEE	Open	145.00	0.00		
INT08 INTERSTATE BATTERY							
13-00464	02/28/13	BATTIES FOR SOC	Open	357.90	0.00		
INTERNAT INTERNATIONAL TOWN AND GOWN							
13-00361	02/27/13	ITGA GENERAL MEMBERSHIP-2013	Open	600.00	0.00		
JAM03 JAMMER DOORS							
13-00419	02/27/13	Repiar bay door at Station 60	Open	185.00	0.00		
JAMES ROY JAMES							
13-00489	02/28/13	SANDY STORM DUTY 2012	Open	460.00	0.00		
13-00513	02/28/13	VIP 2012 2ND HALF	Open	513.00	0.00		
13-00721	03/12/13	2013 Annual dinner meeting	Open	129.00	0.00		
				1,102.00			
JAYS JAY'S CYCLES							
13-00558	03/04/13	ANNUAL MAINTENANCE CONTRACT	Open	700.00	0.00		
JDSALES J & D SALES							
13-00461	02/28/13	REPAIR OF PRESSURE WASHER	Open	956.97	0.00		
JEN Jen Electric							
13-00214	02/21/13	RESTORE SIGNAL ALEXANDER/UNIV	Open	2,425.22	0.00		
JESCO JESCO INCORPORATED							
13-00346	02/26/13	JOHN DEER PARTS	Open	134.98	0.00		
JJT01 J & J STAFFING RESOURCES							
13-00363	02/27/13	TEMPORARY EMPLOYMENT SERVICES	Open	891.75	0.00		
JOH19 THOMAS R. JOHNSON							
13-00515	02/28/13	VIP 2012 2ND HALF	Open	99.00	0.00		
JOHNDEER John Deere Landscapes, Inc							
13-00409	02/27/13	ICE MELT	Open	651.70	0.00		
JOHNN010 JOHNNY ON THE SPOT, INC.							
13-00703	03/12/13	Hilltop Park/March Unit Rental	Open	63.45	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHNS JASON JOHNS							
13-00487	02/28/13	SANDY STORM DUTY 2012	Open	460.00	0.00		
13-00514	02/28/13	VIP 2012 2ND HALF	Open	645.00	0.00		
				1,105.00			
JOLLY010 JOLLY, RAYMOND							
13-00826	03/18/13	REIMBURSEMENT FOR SNOWSTORM	Open	19.00	0.00		
KCSERVIC K C SERVICE							
13-00351	02/26/13	HONDA ENGINE AND CARB FOR SOC	Open	1,037.84	0.00		
KEYEQ010 KEY EQUIPMENT FINANCE							
13-00302	02/26/13	INVOICE #: 591254537 1303	Open	1,605.00	0.00		
KOVI KOVI TOWING LLC							
13-00345	02/26/13	CAR #36	Open	135.00	0.00		
13-00465	02/28/13	TOWING FIRE C CAR	Open	91.00	0.00		
				226.00			
L-3 MOB L-3 MOBILE-VISION, INC.							
13-00616	03/06/13	Key fobs for police vehicles	Open	753.00	0.00		
LAKEH010 LAKE, HENRY							
13-00824	03/18/13	REIMBURSEMENT FOR SNOWSTORM	Open	7.88	0.00		
LAN05 LANGUAGE LINE SERVICES							
13-00619	03/06/13	Account Number 9020510675	Open	147.90	0.00		
13-00621	03/06/13	Account Number 9020510104	Open	409.70	0.00		
				557.60			
LARDNER LARDNER KLEIN LANDSCAPE ARCH.							
00026855	12/31/12	PROFESSIONAL SERVICES	Open	2,031.00	0.00		B
LAW09 SHANNON LAWSON							
13-00664	03/08/13	NOTARY FEE	Open	25.00	0.00		
LAWSOFT LAWSOFT, INC.							
13-00625	03/06/13		Open	2,000.00	0.00		
LEVINE KEITH LEVINE							
13-00476	02/28/13	Cell Phone Bill	Open	20.00	0.00		
LOGAN010 LOGAN, LARRY							
13-00653	03/07/13	MEMBERSHIP DUES	Open	102.00	0.00		
LWSUPPLY L & W SUPPLY							
13-00777	03/14/13	Corner House Constr. Materials	Open	8,198.71	0.00		
MACUD010 MACUDA, JOZEF							
13-00827	03/18/13	REIMBURSEMENT FOR SNOWSTORM	Open	26.05	0.00		
MAJ01 MAJOR POLICE SUPPLY							
13-00427	02/27/13	POLICE LIGHT BULBS	Open	78.82	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAJOR010 MAJOR CAR WASH							
13-00344	02/26/13	INTERIOR DETAIL B-1	Open	100.00	0.00		
MAYFL010 MAYFLOWER CLEANERS LLC							
13-00669	03/08/13	DRY CLEANING FOR FEBRUARY 2013	Open	615.12	0.00		
MCCAFFER CHRISTOPHER MC CAFFERTY							
13-00516	02/28/13	VIP 2012 2ND HALF	Open	162.00	0.00		
MCCARTHY JOHN F. MCCARTHY III							
13-00630	03/06/13	Judicial Robe	Open	271.98	0.00		
MCINTIRE TERI MCINTIRE							
13-00331	02/26/13	REIMBURSEMENT CONSOLIDATION	Open	536.12	0.00		
MCKEE010 MCKEE, RICK							
13-00498	02/28/13	SANDY STORM DUTY 2012	Open	320.00	0.00		
13-00819	03/18/13	REIMBURSEMENT FOR SNOWSTORM	Open	13.63	0.00		
				333.63			
MCM03 MCMASTER-CARR SUPPLY COMPANY							
13-00129	02/19/13	Magnets/Maintenance Shop	Open	71.11	0.00		
13-00738	03/13/13	ASSORTED SLINGS	Open	926.93	0.00		
				998.04			
MEH01 MUKUL MEHTA							
13-00397	02/27/13	CELL PHONE STIPEND	Open	40.00	0.00		
13-00763	03/14/13	SAFETY SHOES	Open	200.00	0.00		
				240.00			
MENDE010 MENDEZ, CYNTHIA							
13-00921	03/25/13	REIMBURSEMENTS	Open	88.51	0.00		
MER13 MERCER SPRING AND ALIGNMENT							
13-00421	02/27/13	WHEEL ALIGNMENT AC#35	Open	292.50	0.00		
MER17 MERCER COUNTY IMPROV AUTHORITY							
13-00593	03/06/13	MARCH 2013 RECYCLING	Open	4,838.99	0.00		
MER22 MCCD&CA ASSOCIATES							
13-00258	02/22/13	2012-2013 Dues	Open	70.00	0.00		
13-00552	03/04/13		Open	100.00	0.00		
				170.00			
MERCCHIE MERCER COUNTY ACTIVE CHIEF'S							
13-00720	03/12/13	Annual Dues	Open	100.00	0.00		
MERCE050 MERCER COUNTY IMPROVEMENT AUTH							
13-00858	03/20/13	MARCH 2013 CAST	Open	33,360.67	0.00		
MERFI MERCER COUNTY FIRE/TECHNICAL							
13-00340	02/26/13	Fire 1 class for Amanda Hurley	Open	200.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MGL01 MGL PRINTING SOLUTIONS							
13-00298	02/25/13	Vital Statistics Binders	Open	859.00	0.00		
13-00403	02/27/13	EMPLOYEE PARKING PERMITS	Open	390.00	0.00		
13-00572	03/06/13	POCKET SEALS W/ LOGO	Open	198.00	0.00		
				1,447.00			
MIL05 JANE S. MILLER							
13-00375	02/27/13	SECRETARIAL SERVICES	Open	130.00	0.00		
MILLE020 MILLER, PORTER, MULLER, GAYNOR							
00024777	12/31/12	LEGAL CHABAD LUBAVITCH #9537	Open	40.00	0.00		B
00025974	12/31/12	LEGAL COUNSEL	Open	1,580.00	0.00		B
13-00923	03/26/13	LEGAL SERVICES AKSELRAD	Open	220.00	0.00		
				1,840.00			
MODE1 MODERN EQUIP SLS & RENTAL							
13-00426	02/27/13	FORD 555D PARTS	Open	832.04	0.00		
MODEL LUBA MODEL							
13-00745	03/13/13	POT HOLE CLAIM	Open	271.57	0.00		
MOR04 WILLIAM MORASKI							
13-00396	02/27/13	CELL PHONE STIPEND	Open	40.00	0.00		
MOREL NELSON MOREL							
13-00927	03/26/13	REIMBURSEMENT FOR SNOWSTORM	Open	14.69	0.00		
MORGA JASON MORGAN DPW							
13-00792	03/15/13	REIMBURSEMENT FOR SNOW STORM	Open	17.10	0.00		
MUN02 TREASURER MCAA OF NJ							
13-00647	03/07/13	2013 Membership Dues	Open	90.00	0.00		
MUNIC030 MUNICIPAL SOFTWARE, INC							
13-00614	03/06/13	Dog License software yearly	Open	843.00	0.00		
MUNICEME MUNICIPAL EMERGENCY SERVICES,							
13-00719	03/12/13	SCBA Repair	Open	169.80	0.00		
NAPADIST NAPA DISTRIBUTION CENTER							
13-00460	02/28/13	SHOP PARTS SUPPLYS	Open	236.30	0.00		
13-00648	03/07/13	AIR PRESSURE FOR COMPRESURE	Open	501.93	0.00		
				738.23			
NAT06 NATIONAL PARTS SUPPLY CO.							
00027032	12/31/12	AUTO PARTS	Open	97.45	0.00		B
13-00227	02/21/13	SEWER EQUIPMENT/PARTS	Open	1,754.54	0.00		
13-00471	02/28/13	AUTO PARTS AND SUPPLYS	Open	6,942.43	0.00		
13-00650	03/07/13	GEN AUTO PARTS	Open	780.28	0.00		
13-00708	03/12/13	GEN AUTO PARTS	Open	675.90	0.00		
				10,250.60			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NAT16 THE NATIONAL ASSOC. OF BUNCO							
13-00132	02/19/13	INVOICE #: 13-0206	Open	60.00	0.00		
NCJ01 NC JEFFERSON PLUMBING,							
13-00231	02/21/13	RIVER ROAD HEATING UNIT	Open	95.00	0.00		
13-00681	03/08/13		Open	155.00	0.00		
				250.00			
NEL01 NELSON GLASS & ALUMINUM CO.INC							
13-00384	02/27/13	DOOR CHAINS	Open	120.00	0.00		
NEW02 New Jersey American Water							
13-00570	03/05/13	Various Water Billings	Open	720.62	0.00		
13-00652	03/07/13	park water bill: CP South	Open	1,201.62	0.00		
13-00843	03/19/13	Park Water #52-0008971-1	Open	1,731.62	0.00		
13-00849	03/19/13	Various Water Billings	Open	321.10	0.00		
13-00853	03/19/13	FEB & MARCH 2013	Open	6,387.68	0.00		
				10,362.64			
NEW02FH New Jersey American Water							
13-00373	02/27/13	MUNICIPAL FIRE SERVICE FEE	Open	25,644.08	0.00		
13-00852	03/19/13	JAN/FEB/MARCH 2013 HYDRANT	Open	125,775.00	0.00		
				151,419.08			
NEW08 NEW JERSEY WATER ENVIRONMENT							
13-00560	03/04/13	SOC WORKSHOP/RENEWALS	Open	736.00	0.00		
NEW09 Treasurer State of NJ							
13-00585	03/06/13	AIR QUALITY PERMIT	Open	2,870.00	0.00		
NEW15 NEW JERSEY PLANNING OFFICIALS							
13-00146	02/20/13	COURSE REGISTRATION/BOOKS	Open	266.00	0.00		
13-00246	02/22/13	BOARD MEMBER TRAINING SESSION	Open	70.00	0.00		
				336.00			
NEW51 NEW JERSEY CONFERENCE							
13-00372	02/27/13	2013 MEMBERSHIP DUES	Open	185.00	0.00		
NJ-IA010 NJ - IAAO							
13-00596	03/06/13	SEMINAR	Open	200.00	0.00		
NJDOT010 NJDOT							
13-00562	03/04/13	PERMIT FEES	Open	30.00	0.00		
NJDT1 NJ DEPART OF TRANSPORTATION							
13-00731	03/13/13	HIGHWAY OCCUPANCY PERMIT	Open	125.00	0.00		
NJENVIRO NJ ENVIRONMENTAL HEALTH ASSOC.							
13-00528	02/28/13	Lead Inspector Course	Open	120.00	0.00		
NJM01 NJMMA, TREASURER							
13-00370	02/27/13	2013 MEMBERSHIP RENEWAL	Open	210.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJPUB010 NJ PUBLIC SAFETY ACCRED. COALI							
13-00254	02/22/13	ANNUAL DUES	Open	300.00	0.00		
NUSSBAUM THOMAS NUSSBAUM							
13-00952	03/27/13	Gates at Hinds Plaza	Open	38,904.00	0.00		
OCCUPATI OCCUPATION MEDICINE SERVICES							
13-00736	03/13/13	Invoice # 00006689	Open	2,075.00	0.00		
OFFIC010 OFFICE BASICS INC.							
00027108	12/31/12	OFFICE SUPPLIES	Open	353.43	0.00		
13-00532	02/28/13	Misc. Office Supplies	Open	31.28	0.00		
				384.71			
OFFICEBA OFFICE BASIC INC.							
13-00144	02/19/13		Open	939.48	0.00		
13-00574	03/06/13	OFFICE SUPPLIES/MATERIALS	Open	274.36	0.00		
13-00591	03/06/13	LOCKBOX - SOC	Open	30.99	0.00		
13-00833	03/19/13	OFFICE SUPPLIES	Open	75.54	0.00		
				1,320.37			
OLI01 OLIVES GOURMET BAKERY & DELI							
13-00405	02/27/13	PERSONNEL MEETING LUNCH	Open	48.29	0.00		
13-00568	03/05/13	Transit Task Force	Open	96.58	0.00		
13-00571	03/06/13	PUBLIC WORKS LUNCH 1/14/13	Open	74.08	0.00		
13-00729	03/13/13	PERSONNEL MEETING LUNCH	Open	48.74	0.00		
				267.69			
OMLAN010 OMLAND ENGINEERING ASSOCIATES							
00024478	12/31/12	TAX MAP MAINT	Open	6,896.00	0.00		B
00026832	12/31/12	SNOWDEN LANE RIGHT OF WAY	Open	6,792.50	0.00		B
				13,688.50			
ONE02 BRUCE O'NEILL							
13-00398	02/27/13	CELL PHONE STIPEND	Open	40.00	0.00		
ONECALL ONE CALL CONCEPTS, INC.							
13-00206	02/21/13	PSOC ONE CALL MARKOUTS	Open	1,094.52	0.00		
ONEIL010 O'NEIL, GREG							
13-00787	03/15/13	REIMBURSEMENT FOR COURSES	Open	580.00	0.00		
OPALSKI JEFFREY OPALSKI							
13-00942	03/26/13	SAFETY SHOES FOR 2013	Open	199.98	0.00		
OTI01 OTIS ELEVATOR COMPANY							
13-00402	02/27/13	ELEVATOR SERVICE CONTRACT	Open	9,458.20	0.00		
13-00446	02/28/13	ANNUAL ELEVATOR SERVICE	Open	3,852.17	0.00		
				13,310.37			
PACIFIC PACIFIC TELEMANAGEMENT SERVICE							
13-00385	02/27/13	PAY PHONE	Open	182.90	0.00		

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PAETEC PAETEC COMMUNICATIONS, INC.							
13-00442	02/27/13	INVOICE#54498911	Open	4,475.97	0.00		
PARAD010 PARADYNE CREDIT CORP							
13-00243	02/22/13	INVOICE #: 40084123, 40084326	Open	80.08	0.00		
PARKINGS PARKING SALES SERVICE CORP.							
13-00389	02/27/13	SERVICE CALL FOR THE EQUIPMENT	Open	287.50	0.00		
13-00390	02/27/13	SERVICE CALL FOR AVI READER	Open	345.00	0.00		
13-00391	02/27/13	FOLDING GATE ARMS FOR SSG	Open	1,190.00	0.00		
13-00392	02/27/13	EQIPMENTS REPAIRED BY AMANO	Open	4,216.10	0.00		
13-00400	02/27/13	INK RIBBONS FOR THE EQIPMENTS	Open	223.50	0.00		
				6,262.10			
PARSE010 PARSELL'S WELDING INC							
00027050	12/31/12	TARGET FRAMES FOR RANGE	Open	700.00	0.00		B
PARSO010 PARSONS, SCOTT							
13-00924	03/26/13	REIMBURSEMENT FOR SNOWSTORM	Open	13.90	0.00		
PCH PCH DEVELOPMENT							
13-00542	03/01/13	AFH SERVICES	Open	8,400.00	0.00		
PEACO010 PEACOCK, ANNA CHRISTY							
13-00655	03/07/13	food:Housing Bd training -3.9.	Open	391.22	0.00		
PELLI010 PELLICHERO, JANET							
13-00791	03/15/13	REIMBURSEMENT FOR REC EVENT	Open	35.00	0.00		
PERSICKE PHYLLIS PERSICKETTI							
13-00922	03/25/13	Reimbursement for Tapes	Open	9.25	0.00		
PESMC010 PESMC							
13-00220	02/21/13	PESMC DINNER	Open	240.00	0.00		
PETRO020 PETRONE, ELLEN							
13-00604	03/06/13	AST HOURS FOR 1/13 AND 2/13	Open	495.00	0.00		
PIR02 ERNEST PIRONE							
13-00822	03/18/13	REIMBURSEMENT FOR SNOWSTROM	Open	15.55	0.00		
PIT01 PITNEY BOWES							
13-00829	03/18/13	INVOICE#2228336-JA13	Open	1,242.00	0.00		
POLIT010 POLITZINER, ALISON							
13-00281	02/25/13	1/13 HOURS FOR PEER TO PEER	Open	1,020.00	0.00		
13-00605	03/06/13	STAR HOURS 2/13	Open	1,020.00	0.00		
13-00880	03/21/13	SERVICES FOR THE MONTH OF MARC	Open	750.00	0.00		
				2,790.00			
POPESCU RADU & ADRIANA POPESCU							
13-00771	03/14/13	REFUND OF OVERPAYMENT OF TAXES	Open	3,093.62	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
POST1 POSTAGE BY PHONE							
13-00725	03/13/13	POSTAGE	Open	6,997.53	0.00		
POTOC010 POTOCKI, TIM							
00026421	12/31/12	BOILER INSP VALLEY RD BLDG	Open	440.00	0.00		B
PRI02 PRINCETON CAR WASH, INC.							
13-00418	02/27/13	CAR WASH TICKETS	Open	1,200.00	0.00		
PRI16 THE PRINCETON PACKET, INC.							
13-00221	02/21/13	PEC 2013 Meeting Notices	Open	21.70	0.00		
13-00239	02/21/13	LEGAL NOTICES	Open	121.30	0.00		
13-00289	02/25/13	Legal Advertising	Open	106.57	0.00		
13-00367	02/27/13	ORD 2012-18; #0001233984-12/7	Open	211.80	0.00		
13-00368	02/27/13	ORD 2012-12; #0001234817, 1/4	Open	166.65	0.00		
13-00406	02/27/13	EMPLOYMENT AD-TREE PERSON	Open	4,910.04	0.00		
13-00537	03/01/13	ORD DOG LICENSE FEES	Open	77.00	0.00		
13-00559	03/04/13	Legal Ad for Bid	Open	40.60	0.00		
13-00699	03/12/13	Notice of Public Meeting	Open	307.63	0.00		
13-00769	03/14/13	Subscription Clerks Office	Open	73.50	0.00		
				6,036.79			
PRI21 PRINCETON REGIONAL SCHOOLS							
13-00684	03/08/13	Gas Usage 369 Witherspoon St	Open	12,474.47	0.00		
PRI21B Princeton Regional Chamber of							
13-00369	02/27/13	2013 ANNUAL BASE DUES	Open	200.00	0.00		
PRIDE Pride Construction Serv, LLC							
13-00980	03/27/13	refund meter bag rental	Open	270.00	0.00		
PRINC050 PRINCETON DAY SCHOOL							
13-00832	03/19/13	RELEASE OF ESCROW	Open	3,100.65	0.00		
PRINC120 PRINCETON SENIOR RESOURCE CNTR							
13-00287	02/25/13	Flu Clinic Services 2012	Open	4,000.00	0.00		
PRINFRIE PRINCETON FRIENDS SCHOOL							
13-00766	03/14/13	Escrow Releases	Open	73,603.67	0.00		
PRINSUPP PRINCETON SUPPLY CORPORATION							
13-00581	03/06/13	JANITORIAL SUPPLIES	Open	2,448.60	0.00		
PSE01 P.S.E. & G.							
13-00140	02/19/13	Rec. Maintenance Gas Bill	Open	1,782.95	0.00		
13-00818	03/18/13	Gas/Electric for Maint. Shop	Open	3,426.94	0.00		
13-00844	03/19/13	Park Gas & Electric	Open	373.14	0.00		
13-00918	03/25/13	PSE&G	Open	31,450.29	0.00		
				37,033.32			
PTONFREN PRINCETON FRENCH SCHOOL							
13-00831	03/19/13	RELEASE OF ESCROW	Open	1,341.78	0.00		

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QUALI010 QUALITY COMMUNICATIONS							
13-00609	03/06/13	MDT repair in police	Open	525.00	0.00		
QUENC010 QUENCH USA INC.							
13-00879	03/21/13	UV HOT & COLD UNITS	Open	1,044.00	0.00		
RALPH010 RALPH K. BADMAN CORP							
13-00690	03/12/13	HYDRAULIC FITTINGS	Open	2,536.49	0.00		
RAY01 CAROL A. RAYMOND							
13-00354	02/27/13	2012 EYEGLASS REIMBURSEMENT	Open	220.22	0.00		
RESID010 RESIDENCE INN MARRIOTT PRINC							
13-00429	02/27/13		Open	959.10	0.00		
13-00667	03/08/13	HOTEL DEER MANAGEMENT WHITE BU	Open	959.10	0.00		
13-00767	03/14/13	Deer Management March7-9 2013	Open	479.55	0.00		
13-00768	03/14/13	Deer Management March 1-6 2013	Open	959.10	0.00		
				3,356.85			
RIDINGS ALEX RIDINGS							
13-00491	02/28/13	SANDY STORM DUTY 2012	Open	240.00	0.00		
13-00519	02/28/13	VIP 2012 2ND HALF	Open	135.00	0.00		
				375.00			
RIGGINS RIGGINS INC.							
13-00234	02/21/13	FUEL	Open	6,676.74	0.00		
13-00575	03/06/13	FUEL	Open	2,391.84	0.00		
13-00576	03/06/13	FUEL	Open	1,173.60	0.00		
				10,242.18			
RIVERSTO RIVERSTONE CLAIMS MGT, LLC							
13-00263	02/23/13	DEP Insurance Settlement	Open	9,221.74	0.00		
RODRI010 RODRIGUEZ, MANUEL							
13-00828	03/18/13	REIMBURSEMENT FOR SNOWSTORM	Open	28.27	0.00		
ROMAT010 ROMATOWSKI, VICTOR							
13-00160	02/20/13	FIRE INSPECTOR 2013	Open	1,300.00	0.00		B
ROSELLI ROSELLI GRIEGEL LOZIER&LAZZARO							
13-00538	03/01/13	February 25, 2013 Acting Judge	Open	600.00	0.00		
ROSSI010 ROSSI, LAURA							
13-00795	03/15/13	March Hours 3/3-3/17	Open	720.00	0.00		
ROSTM010 ROST, MANFRED							
13-00920	03/25/13		Open	376.80	0.00		
RRE01 R & R RADAR, INC.							
13-00531	02/28/13	INVOICE #: 20099	Open	192.95	0.00		
RUT05 RUTGERS UNIVERSITY							
13-00877	03/21/13	SEMINAR - DAN VAN MATER	Open	195.00	0.00		

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RVESCUE RVESCUE, LLC							
13-00674	03/08/13	Training	Open	180.00	0.00		
SAM05 SAMZIE'S UNIFORMS LTD.							
00026748	02/05/13	2012 CLOTHING ORDER	Open	665.60	0.00		
00026749	02/05/13	2012 CLOTHING ORDER	Open	600.00	0.00		
00026750	02/05/13	2012 CLOTHING	Open	591.94	0.00		
00026751	02/05/13	2012 CLOTHING	Open	579.00	0.00		
00026752	02/05/13	2012 CLOTHING ORDER	Open	592.00	0.00		
00026753	02/05/13	2012 CLOTHING ORDER	Open	580.00	0.00		
00026754	02/05/13	2012 CLOTHING	Open	592.50	0.00		
00026755	02/05/13	2012 CLOTHING	Open	591.94	0.00		
00026756	02/05/13	2012 CLOTHING	Open	596.00	0.00		
00026757	02/05/13	2012 CLOTHING	Open	588.50	0.00		
00026758	02/05/13	2012 CLOTHING	Open	588.50	0.00		
00026759	02/05/13	2012 CLOTHING	Open	577.50	0.00		
00026760	02/05/13	2012 CLOTHING	Open	601.50	0.00		
00026761	02/05/13	2012 CLOTHING	Open	661.50	0.00		
00026762	02/05/13	2012 CLOTHING	Open	598.00	0.00		
00026763	02/05/13	2012 CLOTHING	Open	599.50	0.00		
00026764	02/05/13	2012 CLOTHING	Open	575.51	0.00		
00026765	02/05/13	2012 CLOTHING	Open	572.48	0.00		
00026766	02/05/13	2012 CLOTHING	Open	601.50	0.00		
00026767	02/05/13	2012 CLOTHING	Open	631.23	0.00		
00026768	02/05/13	2012 CLOTHING	Open	540.50	0.00		
00026769	12/31/12	2012 CLOTHING	Open	175.00	0.00		
13-00530	02/28/13	INVOICE #: 84996	Open	147.00	0.00		
				12,847.20			
SANDBURG ROBERT SANDBURG							
13-00743	03/13/13	FENCE REPAIR-DPW DAMAGE	Open	157.29	0.00		
SANDU010 SANDUSKY, GREGORY							
00024835	12/31/12	PSA MAINT TWP TAX	Open	4,150.00	0.00		B
SANITATI SANITATION EQUIPMENT CORP							
13-00415	02/27/13	PARTS FOR 24-31	Open	224.47	0.00		
SAVAL010 SAVALLI, PETER J.							
13-00890	03/21/13	1ST QRTR 2013 RETIREE MEDICAL	Open	3,829.89	0.00		
SCH10 DAVID SCHRAYER							
13-00495	02/28/13	SANDY STORM DUTY 2012	Open	80.00	0.00		
13-00520	02/28/13	VIP 2012 2ND HALF	Open	909.00	0.00		
				989.00			
SEKERAS JOSEPH SEKERAS							
13-00928	03/26/13	REIMBURSEMENT FOR SNOWSTORM	Open	17.10	0.00		
SERGI010 SERGIO, JOE							
13-00543	03/01/13	MAYOR'S WELLNESS CAMPAIGN	Open	1,200.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SHAHD010 SHAH, DHWANI							
13-00278	02/25/13	CONSULTING SERVICES	Open	2,550.00	0.00		
SHE01 SHERWIN-WILLIAMS							
13-00412	02/27/13	PAINT & SUPPLIES	Open	332.46	0.00		
SHERW010 SHERWIN WILLIAMS							
13-00190	02/20/13	Paint for park bathrooms	Open	121.53	0.00		
13-00533	02/28/13	Paint for park bathrooms	Open	166.76	0.00		
13-00679	03/08/13	Paint for Parks/Misc. Use	Open	32.88	0.00		
13-00735	03/13/13	Misc. Paint Supplies	Open	68.93	0.00		
13-00821	03/18/13	Hilltop Park bathroom paint	Open	52.78	0.00		
				442.88			
SHI00010 SHI							
13-00177	02/20/13		Open	9,538.50	0.00		
13-00260	02/22/13		Open	4,693.00	0.00		
				14,231.50			
SHIELDS WILLIAM PAT SHIELDS							
13-00494	02/28/13	SANDY STORM DUTY 2012	Open	160.00	0.00		
SILAG010 SILAGYI JR, ERNEST G.							
13-00961	03/27/13	2013 RETIREE MEDICAL	Open	2,646.96	0.00		
SIMON JAMES SIMON							
13-00521	02/28/13	VIP 2012 2ND HALF	Open	318.50	0.00		
SIN02 NAPA SINCLAIR SUPPLY DIVISION							
13-00459	02/28/13	PARTRS PW	Open	1,127.63	0.00		
SNYDE010 SNYDER ENVIROMENTAL ENG. ASSOC							
00026815	12/31/12	REVIEW OF INSTITUTE FOR	Open	3,379.95	0.00		B
SOM06 SOMERSET COUNTY FIRE ACADEMY							
13-00336	02/26/13	Training	Open	300.00	0.00		
SOSME010 SOSMETAL PRODUCTS INC							
13-00666	03/08/13	GARAGE SUPPLIES	Open	3,494.60	0.00		
SOTO ALEX SOTO							
13-00926	03/26/13	REIMBURSEMENT FOR SNOWSTORM	Open	25.16	0.00		
STAGIONI STAGIONI MARKET LLC							
13-00365	02/27/13	MANAGEMENT MEETING	Open	292.85	0.00		
STAP1 STAPLES BUSINESS ADVANTAGE							
13-00597	03/06/13	Various Office Supplies	Open	519.25	0.00		
13-00602	03/06/13	OFFICE SUPPLIES	Open	147.94	0.00		
				667.19			
STAPL010 STAPLES							
13-00623	03/06/13	OFFICE SUPPLIES	Open	117.92	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STAPL010 STAPLES		Continued					
13-00780	03/15/13	OFFICE SUPPLES	Open	67.99	0.00		
				185.91			
STATEOF State of New Jersey							
13-00875	03/20/13		Open	11,704.06	0.00		
STATETOX STATE TOXICOLOGY LABORATORY							
13-00130	02/19/13	RANDOM DRUG TESTING	Open	225.00	0.00		
STEIN010 STEINER, RICHARD V							
13-00911	03/25/13	1ST QRTR 2013 RETIREE MEDICAL	Open	2,591.85	0.00		
STENT010 STENTZ, BEN							
13-00657	03/07/13	Reimbursement for conference	Open	226.90	0.00		
STEWARTS STEWARTS TOWING							
13-00335	02/26/13	Heavy Duty Wrecker Service	Open	400.00	0.00		
13-00347	02/26/13	TOWING OF PW31	Open	200.00	0.00		
				600.00			
STORM010 STORM WATER MGMT CONSULTING, L							
00019384	12/31/12	J ROBERT HILLIER SITE PLAN	Open	248.08	0.00		B
00022695	12/31/12	HUN SCHOOL GLOBAL COMMONS	Open	80.00	0.00		B
00025090	12/31/12	PRIN UNIV ARTS & TRANSIT	Open	240.00	0.00		B
00025881	12/31/12	BEDFORD FIELDS	Open	640.00	0.00		B
00025931	12/31/12	WESTERLY ROAD CHURCH	Open	1,040.00	0.00		B
00025965	12/31/12	SMOYER PARK DAM INSPECTION	Open	160.00	0.00		B
				2,408.08			
STORM020 STORM WATER MGMT CONSULTING, L							
13-00474	02/28/13	INSTITUTE FOR ADVANCED STUDY	Open	1,120.00	0.00		B
STOUTS STOUTS II INC							
13-00705	03/12/13	OLD AND NEW FREE B	Open	2,094.05	0.00		
STSHAM STS HAMILTON SQ.							
13-00349	02/26/13	WHEEL ALIGMENT #14	Open	79.95	0.00		
SUCH RICHARD EUGENE SUCH							
13-00765	03/14/13	ELECTRICAL INSPECTION	Open	385.00	0.00		
TCTAM010 TCTA MEMBERSHIP SERVICES							
13-00808	03/18/13	2013 MEMBERSHIP	Open	200.00	0.00		
TENAC010 TENACRE FOUNDATION							
13-00830	03/19/13	ESCROW RELEASE	Open	9,907.14	0.00		
TIM01 THE TIMES							
13-00717	03/12/13	Bid Notice for Park Maint.	Open	64.44	0.00		
13-00749	03/13/13	NOTICE TO BIDDERS, SPRING PLAN	Open	41.76	0.00		
				106.20			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TOM01 DANIEL TOMALIN							
13-00500	02/28/13	SANDY STORM DUTY 2012	Open	320.00	0.00		
TOP LINE TOP LINE CONSTRUCTION CORP.							
00024962	12/31/12	BATTLE ROAD WEST & CIRCLE	Open	77,379.15	0.00		B
00025133	12/31/12	GROVER ROPER ANDREWS	Open	28,833.00	0.00		B
				106,212.15			
TOPLI010 TOP LINE CONSTRUCTION CO.							
00026860	12/31/12	NJDEP INFRASTRUCTURE TRUST	Open	303,330.58	0.00		
TOUCH010 TOUCHTONE COMMUNICATIONS							
13-00871	03/20/13	ACCT.#6099212100	Open	222.96	0.00		
TOW03 TOWN TOPICS							
12-02926	12/31/12	leaf collection advertisement	Open	780.00	0.00		
TRI05 TRICO EQUIPMENT							
13-00428	02/27/13	CASE PARTS	Open	7,342.98	0.00		
TRIUS010 TRIUS INC.							
00026133	12/31/12	3 GAL 403U REPLC DUMP BODIES	Open	51,924.00	0.00		
13-00424	02/27/13	SNOWPLOW PARTS	Open	459.36	0.00		
				52,383.36			
UPS01 UNITED PARCEL SERVICE							
13-00870	03/20/13	Fire Safety	Open	21.58	0.00		
13-00876	03/21/13	8Y2A91	Open	130.85	0.00		
				152.43			
USBAN010 US BANK CUST FOR CCTS CAPITOL,							
13-00859	03/20/13		Open	68,527.22	0.00		
13-00959	03/27/13	REDEMPTION CERT#2012-01	Open	19,817.09	0.00		
				88,344.31			
USMUNICI U.S. MUNICIPAL							
13-00535	02/28/13	SNOW PLOW REPLACEMENT PARTS	Open	3,883.98	0.00		
VECTOR VECTOR SECURITY							
13-00042	02/12/13		Open	115.00	0.00		
13-00393	02/27/13	FIRE ALARM SERVICE CONTRACT	Open	1,833.96	0.00		
13-00445	02/28/13	INSPECTION/SERVICE AGREEMNTS	Open	2,420.52	0.00		
13-00615	03/06/13	Alarm system repair IT	Open	75.00	0.00		
				4,444.48			
VER05 VERIZON WIRELESS							
12-02771	12/31/12	2012 A/C #200072104	Open	927.08	0.00		
13-00882	03/21/13		Open	2,800.37	0.00		
13-00900	03/22/13	ACCOUNT#423284388-00001	Open	864.59	0.00		
13-00948	03/26/13	12/11/12-1-10-13 3007203530001	Open	2,445.78	0.00		
13-00949	03/26/13	JAN 11 - FEB 10/13	Open	2,214.00	0.00		
				9,251.82			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VER07 VERIZON CABS							
13-00610	03/06/13	Verizon Cabs	Open	437.61	0.00		
VERTR VERIZON/TRENTON							
13-00153	02/20/13		Open	362.99	0.00		
13-00774	03/14/13	PHONE ACCOUNT#609497296875878Y	Open	809.15	0.00		
13-00775	03/14/13	ACCOUNT#609921280332273Y	Open	4,037.40	0.00		
13-00776	03/14/13	ACCOUNNT#201Z43628816875Y	Open	598.28	0.00		
				5,807.82			
VERTR2 Verizon							
13-00716	03/12/13		Open	362.99	0.00		
VITAL010 VITAL COMPUTER RESOURCES							
13-00612	03/06/13	Vital Monthly tax assessor fee	Open	2,381.38	0.00		
13-00815	03/18/13		Open	200.00	0.00		
13-00888	03/21/13		Open	100.00	0.00		
				2,681.38			
WALKER KEN WALKER							
13-00834	03/19/13	REIMBURSEMENT FROM SNOWSTORM	Open	9.08	0.00		
WATCH010 WATCHUNG SPRING WATER							
13-00950	03/26/13	SERVICES 1/2 - 3/20	Open	388.45	0.00		
WB MASON W.B. MASON CO., INC.							
13-00529	02/28/13	INVOICE #: I09936971	Open	225.02	0.00		
13-00595	03/06/13	OFFICE SUPPLIES	Open	326.12	0.00		
13-00671	03/08/13	CUSTOMER #: C1144067	Open	342.00	0.00		
13-00790	03/15/13	OFFICE SUPPLIES	Open	117.92	0.00		
13-00901	03/25/13	OFFICE SUPPLIES	Open	61.44	0.00		
				1,072.50			
WELLS010 WELLS FARGO RE TAX SVCE							
13-00906	03/25/13	RF FOR BL-802 LT-1.123 C031	Open	569.53	0.00		
WESTTIM TIMOTHY W. WEST							
13-00496	02/28/13	SANDY STORM DUTY 2012	Open	160.00	0.00		
WIL07 WILLIAMS SCOTSMAN, INC.							
00027030	12/31/12	MONTHLY RENTAL	Open	2,052.00	0.00		
13-00228	02/21/13	PSOC TRAILERS	Open	920.12	0.00		
				2,972.12			
WULF DAVID HERMAN WULF							
13-00488	02/28/13	SANDY STORM DUTY 2012	Open	320.00	0.00		
WULFIAN IAN C. WULF							
13-00499	02/28/13	SANDY STORM DUTY 2012	Open	320.00	0.00		
XER03 XEROX CORPORATION							
13-00378	02/27/13	3300MFP-SCN/FX/DUP #NRB-445590	Open	48.98	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
XER03 XEROX CORPORATION		Continued					
13-00379	02/27/13	WC7655 COPIER-BASE CHG-JANUARY	Open	2,284.22	0.00		
				2,333.20			
YAR02 YARDVILLE SUPPLY COMPANY							
13-00138	02/19/13	Maintenance Shop hardware	Open	5.64	0.00		
13-00594	03/06/13	MAINTENANCE	Open	80.17	0.00		
13-00646	03/07/13	OFFICE SUPPLIES	Open	150.63	0.00		
13-00701	03/12/13	HARDWARE	Open	50.34	0.00		
13-00732	03/13/13	MISC SUPPLIES	Open	1,379.81	0.00		
13-00813	03/18/13	Smoyer Park Sign Repair	Open	11.69	0.00		
13-00839	03/19/13	MISC HARDWARE, TEK OIL, SUPPLI	Open	283.86	0.00		
				1,962.14			
ZEEME010 ZEE MEDICAL							
13-00886	03/21/13	RESTOCK FIRST AID KIT @ 400 W.	Open	112.85	0.00		
13-00929	03/26/13	RE-STOCK FIRST AID KITS	Open	322.55	0.00		
				435.40			

Total Purchase Orders: 475 Total P.O. Line Items: 1118 Total List Amount: 1,527,479.72 Total Void Amount: 0.00

Fund Description		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND		2-01	182,384.23	0.00	182,384.23	0.00
PARKING UTILITY OPERATING		2-05	1,570.94	0.00	1,570.94	0.00
	Year Total:		183,955.17	0.00	183,955.17	0.00
CURRENT FUND		3-01	608,158.76	0.00	608,158.76	0.00
PARKING UTILITY OPERATING		3-05	41,112.46	0.00	41,112.46	0.00
		3-21	5,348.58	0.00	5,348.58	0.00
		3-40	8,838.11	0.00	8,838.11	0.00
	Year Total:		663,457.91	0.00	663,457.91	0.00
		C-04	515,512.37	0.00	515,512.37	0.00
		E-17	95,346.27	0.00	95,346.27	0.00
ESCROW PLANNING/ZONING		E-30	4,982.50	0.00	4,982.50	0.00
		E-31	40.00	0.00	40.00	0.00
	Year Total:		100,368.77	0.00	100,368.77	0.00
		G-02	50,485.50	0.00	50,485.50	0.00
		T-13	13,700.00	0.00	13,700.00	0.00
	Total Of All Funds:		1,527,479.72	0.00	1,527,479.72	0.00