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
A1E01 A-1 ECONOMY TRANSMISSIONS							
13-02095	06/11/13	TRANSMISSION REPAIR P105	Open	1,975.00	0.00		
ACE ACE TOPSOIL							
13-01672	05/10/13	TOPSOIL	Open	45.98	0.00		
AECOM AECOM							
13-00982	03/27/13	Transportation Study A&T Zone	Open	20,441.08	0.00		B
AGRIU010 AGRIUM ADVANCED TECHNOLOGIES							
13-00935	03/26/13	MAGNESIUM CHLORIDE DE-ICER	Open	768.00	0.00		
ALLSE010 ALL SECURE LOCK & SAFE CO							
13-02217	06/20/13	INVOICE #: 13507	Open	325.00	0.00		
AMERI030 AMERICAN SOCIETY OF LANDSCAPE							
13-01914	05/29/13	RENEWAL	Open	395.00	0.00		
APPLE010 APPLE COMPUTER, INC.							
13-01221	04/11/13	Ipads for Health Dept	Open	2,409.00	0.00		
ATT01 AT&T							
13-02253	06/25/13	ACCOUNT #: 020 595 9515 001	Open	95.14	0.00		
13-02371	07/02/13	#0301756429001	Open	395.30	0.00		
				490.44			
BELLE010 BELLE MEAD CO-OP							
13-02089	06/11/13	CP North Pond maintenance	Open	17.98	0.00		
BROAD010 BROADVIEW NETWORKS							
13-02367	07/02/13	SERVICES 5/24/13 - 6/23/13	Open	1,647.69	0.00		
BUC04 BUCKS COUNTY INTERNATIONAL INC							
13-01988	06/05/13	AUTO PARTS	Open	180.22	0.00		
CAMBR010 CAMBRIDGE CONSTRUCTION MANAGEM							
00023069	12/31/12	CONSTRUCTION MGMT SVCS	Open	15,812.00	0.00		
CAMMPS CAMMPS							
13-01727	05/14/13	PSOC EQUIPMENT	Open	201.98	0.00		
13-01754	05/16/13	CHAIN SAW REPAIRS & PARTS	Open	342.87	0.00		
				544.85			
CANON CANON SOLUTIONS AMERICA, INC.							
13-01912	05/29/13	MAINTENENCE OF OCE COPIER	Open	242.77	0.00		
CHIMNEY CHIMNEY SWIFT SWEEPS							
13-02128	06/14/13	132 Brickhouse Rd May2013	Open	120.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHITREN DANIEL CHITREN							
13-02213	06/20/13	TUITION REIMBURSEMENT	Open	2,779.48	0.00		
CITENET CIT-E-NET LLC							
13-02326	06/28/13		Open	1,750.00	0.00		
CMITS010 CMIT SOLUTIONS OF PRINCETON							
13-02120	06/14/13		Open	8,874.00	0.00		
COM09 COMMUNICATIONS SPECIALISTS,							
13-02169	06/18/13	INV #S: 31987, 32060, 32059	Open	658.00	0.00		
CONNE020 CONNEY SAFETY PRODUCTS							
13-01562	05/03/13	Safety Supplies for Staff	Open	229.09	0.00		
CROCH010 CROCHET, THOMAS							
13-02289	06/26/13	REIMBURSEMENT FOR CERT RENEWAL	Open	75.00	0.00		
DEERC010 DEER CARCASS REMOVAL SERVICE L							
13-02183	06/18/13	Deer Carcass Removal	Open	60.00	0.00		
DELTA010 DELTA DENTAL PLAN OF N.J.							
13-02412	07/03/13	JULY 2013 DENTAL	Open	16,770.59	0.00		
DOBROMIL DANIEL DOBROMILSKY &ASSOCIATES							
00021980	12/31/12	TRUSTEES OF PRIN UNIV MAJOR SI	Open	150.00	0.00		
13-00432	02/27/13	HUN SCHOOL GLOBAL COMMONS	Open	100.00	0.00		B
13-01299	04/17/13	PRINCETON UNIVERSITY	Open	200.00	0.00		B
13-01921	05/30/13	ENCUMBRANCE	Open	250.00	0.00		B
13-01923	05/30/13	FOR ENCUMBRANCE ONLY	Open	50.00	0.00		B
13-02211	06/20/13	AVALON BAY LANDSCAPE REVIEW	Open	125.00	0.00		B
13-02212	06/20/13	PU ARTS & TRANSIT LANDSCAPE	Open	550.00	0.00		B
				1,425.00			
DRAEGER DRAEGER SAFETY DIAGNOSTICS,INC							
13-01820	05/22/13	EQUIPMENT CALIBRATION	Open	310.00	0.00		
EXPERIAN EXPERIAN							
13-02113	06/14/13	TRANSACTION FEE #CD140204230	Open	27.00	0.00		
FIR01 FIRE & SAFETY SERVICES, LTD.							
13-02141	06/17/13		Open	6,821.46	0.00		
FIRSTPRI FIRST PRIORITY EMERGENCY							
13-02146	06/17/13	REPAIR TOWER 60	Open	9,825.76	0.00		
13-02147	06/17/13		Open	8,617.70	0.00		
				18,443.46			
FLM01 FLM GRAPHICS CORPORATION							
13-01707	05/14/13	TRANSCO MAPS	Open	176.40	0.00		
GEESE010 GEESE CHASERS, LLC							
13-01918	05/30/13	Goose Patrol in Parks/May 2013	Open	892.50	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GEESE010 GEESE CHASERS, LLC Continued							
13-02245	06/24/13	Goose Patrol - Parks (June)	Open	892.50	0.00		
				1,785.00			
GITTELL DR. AMY J. GITTELL							
13-01002	04/01/13	PROFESSIONAL SERVICE AGREEMENT	Open	3,487.50	0.00		B
GMIS-010 GMIS - NJ							
13-00598	03/06/13	Technology Conference	Open	50.00	0.00		
GRMUR010 G. R. MURRAY INSURANCE							
13-02328	07/01/13	2013 CORNER HOUSE MEDICAL LIAB	Open	10,747.75	0.00		
GUSCIORA WALTER REED GUSCIORA							
RA-13006	04/01/13	PROFESSIONAL SERVICE AGREEMENT	Open	17,500.00	0.00		B
HENDE020 HENDERSON, ANNETTE							
13-02173	06/18/13	TRAINING REIMBURSEMENT	Open	263.46	0.00		
HENDE030 HENDERSON, MICHAEL							
13-02321	06/28/13	2ND QRTR 2013 RETIREE MEDICAL	Open	514.02	0.00		
HER04 HERBERT, VAN NESS, CAYCI &							
13-00799	03/18/13	SVC RENDERED TO 13-011	Open	280.50	0.00		B
13-01238	04/12/13	SVC RENDERED TO TAL ZBA APP	Open	165.00	0.00		
13-01425	04/24/13	2013 GENERAL BOARD	Open	264.00	0.00		B
13-01742	05/15/13	SVC RENDERED TO 13-036 MRM	Open	247.50	0.00		B
13-02288	06/26/13	SVC RENDERED TO 13-027 CHANG	Open	1,039.50	0.00		B
13-02313	06/27/13	NAMES LITIGATION	Open	2,482.39	0.00		
				4,478.89			
HERM1 HERMITAGE PRESS INC.							
13-02275	06/25/13	PRINTING	Open	4,822.00	0.00		
HILLI010 HILLIER, ROBERT							
13-02205	06/20/13	RELEASE-PERFORMANCE GUARANTY	Open	11,774.74	0.00		
HOGAN010 HOGANCAMP, STEPHEN							
13-02100	06/11/13	2013 RETIREE MEDICAL	Open	668.41	0.00		
HORIZ020 HORIZON DISPOSAL SERVICES, INC							
13-02174	06/18/13	INVOICE #: 154063	Open	65.00	0.00		
INSTIADV INSTITUTE FOR ADVANCED STUDY							
13-02242	06/24/13	REDUCTION OF PERF. GUARANTY	Open	63,827.97	0.00		
INTEGRA2 INTEGRATED CONSTRUCTION & UTIL							
00026424	12/31/12	PSOC SEWER LATERAL WORK	Open	74,331.78	0.00		B
JOH16 JOHNNY ON THE SPOT INC.							
13-02088	06/11/13	Port-a-Johns for CPS Park (3)	Open	700.90	0.00		

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JOINT JOINT EFFORT COMMUNITY SPORTS							
13-02138	06/17/13	Princeton Safe Streets Weekend	Open	1,750.00	0.00		
JSWAG010 JS WAGNER ELECTRIC, LLC.							
13-02150	06/17/13	lighting repairs: Hilltop Park	Open	240.00	0.00		
KARSA010 KARSAY COFFEE DIST.							
13-02203	06/20/13	INVOICE #: IN173514	Open	489.24	0.00		
KITTO CLIFF KITTO							
13-01044	04/04/13	Sandy Storm Duty	Open	460.00	0.00		
KURTZ JOHN KURTZ JR INC							
13-01664	05/10/13	REPAIR ECHO SAW	Open	94.03	0.00		
LANDS010 LANDSCAPE MATERIAL INC.,							
13-02052	06/07/13	POLICE PISTOL RANGE SAND	Open	1,176.41	0.00		
LANGUAGE LANGUAGE LINE SERVICES INC.							
13-02252	06/25/13	INVOICE #: 3173724, 3156063	Open	243.10	0.00		
LARDNER LARDNER KLEIN LANDSCAPE ARCH.							
00026855	12/31/12	PROFESSIONAL SERVICES	Open	4,870.00	0.00		B
LAWENTER LAW ENTERPRISES LLC.							
13-02175	06/18/13	INVOICE #: 21548	Open	1,560.00	0.00		
LAWSOFT LAWSOFT, INC.							
13-02168	06/18/13	Annual Support 09012013-090114	Open	16,500.00	0.00		
LINESYST LINE SYSTEMS, INC.							
13-02316	06/27/13	JUNE 2013	Open	319.02	0.00		
MAJES010 MAJESTIC OIL COMPANY, INC.							
13-02248	06/25/13	FUEL DELIVERY	Open	27,126.43	0.00		
MASON010 MASON, GRIFFIN & PIERSON							
13-02119	06/14/13	LEGAL FEES FOR APRIL 2013	Open	425.00	0.00		
13-02235	06/21/13	LEGAL FEES	Open	990.96	0.00		
13-02330	07/01/13	MAY LEGAL SERVICES	Open	55,440.86	0.00		
13-02394	07/03/13	APRIL LEGAL SERVICES D'AMBRISI	Open	916.50	0.00		
13-02395	07/03/13	APRIL LEGAL SERVICES MISCELLAN	Open	20,258.50	0.00		
13-02396	07/03/13	APRIL LEGAL SERV MISCELLANOUS	Open	429.99	0.00		
13-02397	07/03/13	APRIL LEGAL SERV - LABOR	Open	5,194.07	0.00		
13-02398	07/03/13	APRIL LEGAL SERV MOUNTAIN LAKE	Open	475.00	0.00		
13-02399	07/03/13	APRIL LEGAL SERV CASTORO & CO	Open	304.00	0.00		
13-02400	07/03/13	APRIL LEGAL SERV REC POOL	Open	2,328.33	0.00		
13-02401	07/03/13	APRIL LEGAL SERV BANKRUPTCIES	Open	410.25	0.00		
13-02402	07/03/13	APRIL LEGAL SERV MEADOWNBROOK	Open	940.50	0.00		
13-02403	07/03/13	APRIL LEGAL VILLARUZ/HENDERSON	Open	4,687.50	0.00		
13-02404	07/03/13	APRIL LEGAL SERV NEUMANN	Open	253.50	0.00		
13-02405	07/03/13	APRIL LEGAL SERVICE AT&T	Open	273.00	0.00		
13-02406	07/03/13	APRIL LEGAL SER KLEEPER TRACT	Open	234.00	0.00		

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MASON010 MASON, GRIFFIN & PIERSON Continued							
13-02407	07/03/13	APRIL LEGAL SERVICE STOCKWELL	Open	234.00	0.00		
13-02408	07/03/13	APRIL LEGAL SER CONSOLIDATION	Open	2,434.75	0.00		
13-02409	07/03/13	APEIL LEGAL PSE&G/ TAX APPEAL	Open	682.50	0.00		
13-02410	07/03/13	APRIL LEGAL SERV AVAL ONBAY	Open	26,217.55	0.00		
13-02411	07/03/13	APRIL LEGAL SERVICE WEINER	Open	3,506.73	0.00		
				126,637.49			
MERCE030 MERCER COUNTY CLERK ELECTION A							
13-02130	06/14/13	June Primary ElectionPrintCost	Open	8,940.00	0.00		
MERFI MERCER COUNTY FIRE/MCCC							
13-02142	06/17/13		Open	225.00	0.00		
13-02143	06/17/13		Open	225.00	0.00		
				450.00			
MGL01 MGL PRINTING SOLUTIONS							
13-02244	06/24/13		Open	882.00	0.00		
MGX MGX, INC.							
13-02056	06/07/13	Compost Labels	Open	1,875.00	0.00		
MIDCO010 MIDCO WASTE SYSTEMS							
13-01996	06/05/13	400 WITHERSPOON RECYCLING	Open	824.97	0.00		
MIL02 MILLER, PORTER & MULLER							
13-02009	06/05/13	RoDan 422 NASSAU #824	Open	160.00	0.00		
13-02036	06/07/13	AvalonBay legal services	Open	26,078.50	0.00		
				26,238.50			
MILLERST STEVEN MILLER							
13-02081	06/11/13	Board of Health Seminar	Open	35.00	0.00		
MRMCO010 MRM CONSTRUCTION, LLC							
13-02008	06/05/13	ESCROW RELEASE	Open	2,505.18	0.00		
NAPADIST NAPA DISTRIBUTION CENTER							
13-01569	05/06/13	AUTO PARTS	Open	182.93	0.00		
13-01855	05/24/13	SUPPLYS TOOL	Open	389.72	0.00		
				572.65			
NAPAH010 NAPA HOPEWELL							
13-02090	06/11/13	Mower Parts	Open	52.56	0.00		
NAT06 NATIONAL PARTS SUPPLY CO.							
13-02098	06/11/13	AUTO PARTS	Open	670.68	0.00		
NEOFU010 NEOFUNDS BY NEOPOST							
13-02373	07/02/13	POSTAGE REFILL	Open	9,000.00	0.00		
NEW02 New Jersey American Water							
13-02079	06/11/13		Open	213.77	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEW02 New Jersey American Water Continued							
13-02365	07/02/13		Open	1,824.61	0.00		
				2,038.38			
NEW09 Treasurer State of NJ							
13-02043	06/07/13	Microfilm Storage Fees	Open	75.00	0.00		
NJAPZ010 NJAPZA, INC.							
13-01580	05/07/13	2013 MEMBERSHIP	Open	159.00	0.00		
NJSOC010 N J SOCIETY MUNICIPAL ENGINEER							
13-01905	05/28/13	NJSME MEETING	Open	155.00	0.00		
NJSTA010 NJ STATE ASSN CHIEFS OF POLICE							
13-01822	05/22/13	CONFERENCE TRAINING	Open	600.00	0.00		
OCCUPATI OCCUPATION MEDICINE SERVICES							
13-02191	06/18/13	EMPLOYEE MEDICAL EVALS	Open	360.00	0.00		
OCENO010 OCE NORTH AMERICA, INC.							
13-00846	03/19/13	SERVICE CONTRACT FOR OCE COPIE	Open	242.77	0.00		
OCO02 MARIA O'CONNELL							
13-02320	06/28/13	REPLENISH PETTY CASH	Open	260.02	0.00		
OLI01 OLIVES GOURMET BAKERY & DELI							
13-01798	05/22/13	ORDINANCE REVIEW LUNCH	Open	46.60	0.00		
13-02026	06/07/13	PERSONNEL LUNCH MEETING	Open	46.54	0.00		
				93.14			
OMLAN010 OMLAND ENGINEERING ASSOCIATES							
00024478	12/31/12	TAX MAP MAINT	Open	2,300.00	0.00		B
ONE02 BRUCE O'NEILL							
13-02039	06/07/13	CELL PHONE STIPEND	Open	80.00	0.00		
ORTH-010 ORTH-RODGERS AND ASSOCIATES							
13-02198	06/18/13	Prelim. & Final Site-Avalon	Open	4,323.75	0.00		
PARAD010 PARADYNE CREDIT CORP							
13-02247	06/25/13	INVOICE #: 40084740	Open	120.12	0.00		
PARKINGS PARKING SALES SERVICE CORP.							
13-02046	06/07/13	SERVICE CALL PAYSTATION CPU	Open	846.25	0.00		
13-02047	06/07/13	RECEIPT PAPER INK RIBBONS	Open	421.00	0.00		
				1,267.25			
PASCA010 PASCALE, JAMES J.							
13-02351	07/01/13	2QRTR RETIREE MEDICAL	Open	443.22	0.00		
PFRS POLICE & FIREMENS RETIREMENT							
13-02372	07/02/13	1ST QTR 2008-1ST QTR 2009	Open	44,791.71	0.00		

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PIT01 PITNEY BOWES							
13-02327	06/28/13	INVOICE#2228336-AP13	Open	1,242.00	0.00		
POLIT010 POLITZINER, ALISON							
13-02349	07/01/13	Peer to Peer & star Hours	Open	1,215.00	0.00		
POM01 POM INCORPORATED							
13-00387	02/27/13	SMARTCARD MACHINE	Open	6,000.00	0.00		
PRE04 PRESERVATION NEW JERSEY, INC.							
13-02231	06/21/13	RENEWAL OF MEMBERSHIP	Open	35.00	0.00		
PRI07 Princeton Brand Fund							
13-02315	06/27/13	dep in Pk Opert in Error	Open	13,618.00	0.00		
PRI16 THE PRINCETON PACKET, INC.							
13-02085	06/11/13	MRM CONSTR DECISION NOTICE	Open	29.00	0.00		
13-02086	06/11/13	TAL DECISION NOTICE	Open	29.00	0.00		
13-02218	06/20/13		Open	341.25	0.00		
				399.25			
PRI18 PRINCETON PUBLIC LIBRARY							
13-02393	07/03/13	3rd Quarter Payment	Open	963,149.00	0.00		
PRI26 PRIOR NAMI BUSINESS SYSTEMS							
13-02108	06/13/13	FAX TONER CARTRIDGES	Open	198.00	0.00		
PRIN Princeton University							
13-02359	07/01/13	BORO 2012 SEWER REFUNDS SEE AT	Open	68,179.49	0.00		
PRINBUIL PRINCETON BUILDING MAINTENANCE							
13-02140	06/17/13		Open	575.00	0.00		
PRINSUPP PRINCETON SUPPLY CORPORATION							
13-02057	06/07/13	JANITORIAL SUPPLIES	Open	1,116.84	0.00		
PSE01 P.S.E&G							
13-02226	06/21/13	Grover Electric	Open	324.11	0.00		
13-02237	06/21/13	CP North Electric	Open	153.91	0.00		
13-02243	06/24/13	70 096 630 09 45 BE 7 434 BH	Open	37.40	0.00		
13-02246	06/24/13	Hilltop Electric	Open	1,091.49	0.00		
				1,606.91			
ROMAT010 ROMATOWSKI, VICTOR							
13-00160	02/20/13	FIRE INSPECTOR 2013	Open	1,200.00	0.00		B
ROS01 ROSEDALE MILLS, INC.							
13-02129	06/14/13	Lime	Open	49.75	0.00		
SAM05 SAMZIE'S UNIFORMS LTD.							
13-01932	05/30/13	INVOICE #:85926, 895, 762, 759	Open	1,849.74	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAM05 SAMZIE'S UNIFORMS LTD. Continued							
13-02170	06/18/13	INV #S: 86012, 86069 CM 86083	Open	934.90	0.00		
				2,784.64			
SCHERER THOMAS LEO SCHERER							
13-00485	02/28/13	SANDY STORM DUTY 2012	Open	460.00	0.00		
13-00525	02/28/13	VIP 2012 2ND HALF	Open	1,548.00	0.00		
				2,008.00			
SHA01 BEN SHAFFER & ASSOCIATES, INC.							
13-01148	04/09/13	Wood Carpet for Parks	Open	2,385.00	0.00		
SHE01 SHERWIN-WILLIAMS							
13-02084	06/11/13	Farmview Field Dugout Paint	Open	273.79	0.00		
SHEBAL SHERATON BALTIMORE CITY							
13-02390	07/03/13	2013 EXPO 7/25-7/28/13	Open	1,740.00	0.00		
SHI00010 SHI							
13-02103	06/11/13	Cables,Adapter & Printer Tray	Open	344.70	0.00		
SHIELDS WILLIAM PAT SHIELDS							
13-02155	06/17/13		Open	165.00	0.00		
SIGNA010 SIGNATURE PROPERTY GROUP							
13-01698	05/14/13	AFFDHHSGG-132-433-433BH-MAY13	Open	753.00	0.00		
SPORT010 SPORTSWORLD, LLC							
13-02092	06/11/13	Maintenance Staff Uniforms	Open	1,060.00	0.00		
STAP1 STAPLES BUSINESS ADVANTAGE							
13-01775	05/20/13	OFFICE SUPPLIES	Open	46.90	0.00		
13-01849	05/24/13		Open	211.08	0.00		
13-01873	05/24/13	FOLDING EASEL	Open	41.53	0.00		
13-02031	06/07/13	OFFICE SUPPLIES	Open	356.62	0.00		
				656.13			
STONY020 STONY BROOK REG.SEW.AUTH.							
13-02368	07/02/13	3rd Quarter Payment	Open	980,306.85	0.00		
STORM010 STORM WATER MGMT CONSULTING, L							
00025931	12/31/12	WESTERLY ROAD CHURCH	Open	960.00	0.00		B
13-01739	05/15/13	HUN SCHOOL GLOBAL COMMONS	Open	1,949.29	0.00		B
13-02055	06/07/13	Consulting Services 13-047	Open	320.00	0.00		B
13-02153	06/17/13	TENACRE	Open	496.16	0.00		B
				3,725.45			
STOUTS STOUTS II INC							
RO-13116	05/14/13	RESOLUTION#RO-13116	Open	7,620.00	0.00		B
SUSTA010 SUSTAINABLE PRINCETON							
13-02369	07/02/13	Reimbursement for Expenses	Open	12,870.00	0.00		

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TENAC010 TENACRE FOUNDATION							
13-02343	07/01/13		Open	21,041.02	0.00		
13-02344	07/01/13	RELEASE OF MAINTENANCEGUARANTY	Open	8,523.17	0.00		
				29,564.19			
UPS01 UNITED PARCEL SERVICE							
13-02374	07/02/13	#8Y2A91	Open	82.17	0.00		
USATH010 US ATHLETIC FIELDS							
13-02099	06/11/13	mowing in parks - May 2013	Open	6,215.00	0.00		
USDIA010 U.S DIAGNOSTICS							
13-02033	06/07/13	SCREEN SUPPLIES	Open	415.63	0.00		
VER05 VERIZON WIRELESS							
13-02254	06/25/13	INVOICE #: 9705289512	Open	4,920.59	0.00		
13-02370	07/02/13	#300720353-0001 MAY 11-JUN 10	Open	2,530.81	0.00		
				7,451.40			
VER07 VERIZON CABS							
13-02256	06/25/13	ACCOUNT #: 856 M55 1116 774	Open	1,845.81	0.00		
13-02258	06/25/13	ACCOUNT #: 856 M15 0082 804	Open	412.34	0.00		
				2,258.15			
VERTR VERIZON/TRENTON							
13-02255	06/25/13	ACCT #: Z43-6289 170 47 Y	Open	8,216.78	0.00		
VERTR1 VERIZON/TRENTON							
13-02257	06/25/13	ACCOUN #: 000824887389 88Y	Open	32.36	0.00		
VILLA010 VILLAGE OFFICE SUPPLY							
13-02200	06/19/13	CUSTOM STAMP	Open	113.70	0.00		
WB MASON W.B. MASON CO., INC.							
13-02176	06/18/13	INVOICE #: I11794647	Open	128.15	0.00		
13-02214	06/20/13	INVOICE #: I11818017	Open	183.64	0.00		
				311.79			
WESTERLY WESTERLY ROAD CHURCH							
13-02345	07/01/13	REDUCTION OF GUARANTY	Open	30,479.04	0.00		
WINDERCO WINDERCO INC.							
R0-12219	12/31/12	Resolution 12-219	Open	14,200.00	0.00		B
YAR02 YARDVILLE SUPPLY COMPANY							
13-02083	06/11/13	Field Marking Paint	Open	51.24	0.00		

Total Purchase Orders: 184 Total P.O. Line Items: 385 Total List Amount: 2,764,321.78 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	40,114.34	0.00	40,114.34	0.00
CURRENT FUND	3-01	2,386,586.84	0.00	2,386,586.84	0.00
PARKING UTILITY OPERATING	3-05	28,700.12	0.00	28,700.12	0.00
	3-12	2,223.00	0.00	2,223.00	0.00
	3-21	2,105.06	0.00	2,105.06	0.00
	3-40	1,187.67	0.00	1,187.67	0.00
Year Total:		2,420,802.69	0.00	2,420,802.69	0.00
	C-04	109,596.81	0.00	109,596.81	0.00
	E-17	132,833.39	0.00	132,833.39	0.00
ESCROW PLANNING/ZONING	E-30	41,276.39	0.00	41,276.39	0.00
	E-31	2,477.50	0.00	2,477.50	0.00
Year Total:		176,587.28	0.00	176,587.28	0.00
	G-02	16,628.00	0.00	16,628.00	0.00
	T-21	592.66	0.00	592.66	0.00
Total Of All Funds:		2,764,321.78	0.00	2,764,321.78	0.00