Manual Bill List

7/22/2013

DATE	VENDOR	PO#	CHECK#	AMOUNT
03/08/13	Police & Firemens Retirement	13-02635	308	$61,176.12
01/04/13	Corner House	13-02590	6300	$250.00
01/17/13	Boises Business Interiors	13-02589	6301	$26,142.62
07/16/13	Treasurer State of New Jersey	13-02306	716	$34,978.04
07/12/13	Carol Colquhour	13-02530	8213	$360.00
04/08/13	NJSHBP ACT	13-02498	408	$54,302.17
04/08/13	NJSHBP ACT	13-02499	409	$143,875.77
04/16/13	Pub Employee Retirement Sys	13-02500	416	$588,827.11
04/16/13	Police & Firemens Retirement	13-02501	417	$776,855.00
04/15/13	BANK OF AMERICA	13-02502	415	$518.34
05/15/13	BANK OF AMERICA	13-02503	515	$365.80
06/17/13	BANK OF AMERICA	13-02504	617	$405.52
07/10/13	Stouts II INC.	R0-13116	8212	$5,350.00
07/09/13	US POSTAL SERVICE	13-02474	8211	$1,656.00
07/10/13	PRINCETON REGIONAL SCHOOLS	13-02415	710	$5,860,004.50
07/09/13	BOROUGH UTILITY PK OPERAT FUND	13-02485	1242	$73,752.24
04/22/13	BOROUGH UTILITY PK OPERAT FUND	13-02483	1238	$103,779.66
04/22/13	BOROUGH UTILITY PK OPERAT FUND	13-02482	1239	$98,703.68
4/22/2013	BOROUGH UTILITY PK OPERAT FUND	13-02481	1237	$112,085.72
7/8/2013	Treasurer State of New Jersey	13-02305	708	$174,890.23
6/18/2013	BOR GARAGE DUNBAR	13-02418	618	$27,000.00
6/3/2013	BANK OF AMERICA	13-02420	603	$6,441.39
6/25/2013	BOR GARAGE DUNBAR	13-02419	625	$27,000.00
6/11/2013	BOR GARAGE DUNBAR	13-02417	611	$27,000.00
6/14/2013	BOR	13-02416	604	12/2/1973
Total				**$8,232,719.91**

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
1-800010 1-800-PACK RAT (6051-DAYTON)							
13-02101	06/11/13	RENTAL LOCKERS	Open	397.00	0.00		
13-02322	06/28/13	RENTAL OF STORAGE LOCKERS	Open	99.00	0.00		
				496.00			
911SAFET 911 SAFETY EQUIPMENT, LLC							
13-02145	06/17/13	TURNOUT EQUIPMENT	Open	456.30	0.00		
AIRSY010 AIR SYSTEMS MAINTENANCE							
13-02301	06/26/13	400 WITHERSPOON MOTOR	Open	294.00	0.00		
ALLDATA ALLDATA AUTOMOTIVE INFO							
13-01173	04/10/13	REMEW	Open	1,500.00	0.00		
13-01492	04/29/13	NEW MANGER SYSYEM UPDATE	Open	708.00	0.00		
				2,208.00			
ALLSE010 ALL SECURE LOCK & SAFE CO							
13-01949	05/31/13	Corner House Fobs & Levers	Open	1,586.43	0.00		
AME23 AMERICAN WEAR INC.							
13-02087	06/11/13	WEEKLY UNIFORM RENTAL	Open	291.33	0.00		
13-02294	06/26/13	WEEKLY UNIFORM RENTAL	Open	556.18	0.00		
				847.51			
ATT01 AT&T							
13-02497	07/10/13	ACCOUNT# 030 520 6802 001	Open	27.03	0.00		
AUDIO AUDIO SERVICES							
13-02310	06/27/13	Various cabeling SNU Police	Open	1,967.50	0.00		
BARRETT MICHAEL T. BARRETT,							
13-01323	04/17/13	PUBLIC DEFENDER SERVICE 2013	Open	2,966.68	0.00		B
BELLE010 BELLE MEAD CO-OP							
13-02362	07/02/13	CP North pond - barley straw	Open	35.96	0.00		
BERNOSKI DAN BERNOSKI FIRST CLASS							
R0-10230	12/31/12	Resolution R0-10230	Open	6,750.00	0.00		B
BIORE010 BIO REFERENCE LABORATORIES							
13-02282	06/26/13	Screens for Month of May	Open	960.00	0.00		
BORDEN BORDEN-PERLMAN INSURANCE							
13-02360	07/01/13	Accident and Health Policy	Open	10,677.00	0.00		
BUCKS010 BUCKS COUNTY INTERNATIONAL, IN							
13-02216	06/20/13	DPW CAR 30	Open	119.98	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BUCKS010 BUCKS COUNTY INTERNATIONAL, IN Continued							
13-02302	06/26/13	DPW CAR 20 PARTS	Open	270.93	0.00		
				390.91			
CANON CANON SOLUTIONS AMERICA, INC.							
13-02234	06/21/13	MAINTENANCE OF OCE COPIER	Open	279.27	0.00		
CAO01 CAOLA COMPANY							
13-02224	06/20/13	MONUMNET HALL REKEY	Open	106.65	0.00		
CARNEVAL CARNEVALE DISPOSAL COMPANY INC							
13-02232	06/21/13	DPW RECYCLING CONTAINER	Open	388.00	0.00		
13-02570	07/16/13	STREET SWEEPINGS	Open	5,727.56	0.00		
13-02578	07/16/13	DPW RECYCLING CONTAINERS	Open	150.00	0.00		
				6,265.56			
CARRIER LISA CARRIER							
13-02428	07/08/13	ACCOUNT #: 264	Open	78.00	0.00		
CAUL1 ALARIC CAULEY							
13-02475	07/09/13	SHBP Reimbursement Jan - Jul	Open	4,462.32	0.00		
CENTR CENTRAL JERSEY WASTE & RECYCL.							
13-02442	07/08/13	JUNE 2013 TONNAGE/ORGANICS	Open	35,110.13	0.00		
CENTRALJ CENTRAL JERSEY POWER EQUIPMENT							
13-02300	06/26/13	PSOC PLAN BOBCAR MOWER	Open	126.18	0.00		
CENTU010 CENTURY OFFICE PRODUCTS							
13-02270	06/25/13	Copy Machine & Expenses	Open	735.00	0.00		
CITENET CIT-E-NET LLC							
13-02166	06/18/13	Web payment setup Organics	Open	635.00	0.00		
CLAUS010 CLAUSEN, JOHN JR.							
13-02453	07/09/13	2013 RETIREE MEDICAL	Open	5,477.04	0.00		
COMCASTC COMCAST CORPORATION							
13-02486	07/10/13	27 N HARRISON LN 6/20/13	Open	100.00	0.00		
COMFIBER COMCAST							
13-02188	06/18/13	Monthly Fiber charge	Open	2,611.74	0.00		
13-02488	07/10/13	Monthly Fiber	Open	2,607.54	0.00		
				5,219.28			
CON08 CONTINENTAL FIRE & SAFETY,INC.							
13-02152	06/17/13	Four Gas meters	Open	10,593.05	0.00		
CONNE020 CONNEY SAFETY PRODUCTS							
13-02227	06/21/13	Safety Goggles	Open	22.66	0.00		
CONTE010 CONTES BAR/PIZZA							
13-02262	06/25/13	END OF YEAR CROSSING GUARDS	Open	193.20	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CUOMO010 CUOMO, ANTHONY							
13-02558	07/16/13	2013 RETIREE MEDICAL	Open	1,348.17	0.00		
DANDREA RICHARD D'ANDREA							
13-00493	02/28/13	SANDY STORM DUTY 2012	Open	160.00	0.00		
13-00505	02/28/13	VIP 2012 2ND HALF	Open	228.00	0.00		
				388.00			
DEERC010 DEER CARCASS REMOVAL SERVICE L							
13-01003	04/01/13	PROFESSIONAL SERVICE AGREEMENT	Open	165.00	0.00		B
DITSC010 DITSCHMAN-FLEMINGTON FORD							
13-02102	06/11/13	AUTO PARTS	Open	397.25	0.00		
13-02208	06/20/13	AUTO PARTS POLICE	Open	894.22	0.00		
13-02299	06/26/13	DWP STOCK	Open	613.87	0.00		
				1,905.34			
DOC01 DOCUMENT CONCEPTS, INC.							
13-02298	06/26/13	Order Number 28551	Open	980.00	0.00		
EASTERN EASTERN ARMORED SERVICES, INC.							
13-02597	07/17/13	MAY 2013 ARMORED CAR SERVICE	Open	1,201.86	0.00		
RO-13151	06/13/13	RESOLUTION#RO-13151	Open	10,416.00	0.00		B
				11,617.86			
EDISO020 EDISON HVAC, INC.,							
13-02127	06/14/13	BOILER REPAIR REC BLD	Open	669.68	0.00		
EMANN010 EMANN, MARK V.							
13-02454	07/09/13	2013 RETIREE MEDICAL	Open	322.86	0.00		
EMERGENR EMERGENCY RESPONSE TRAINING							
13-02339	07/01/13		Open	2,250.00	0.00		
FIR01 FIRE & SAFETY SERVICES, LTD.							
13-02361	07/01/13	Repairs to Squirt 60	Open	21,424.69	0.00		
FIUME010 FIUMENERO, MILDRED							
13-02436	07/08/13	JUNE 2013 RETIREE MEDICAL	Open	458.55	0.00		
13-02547	07/16/13	JULY 2013 RETIREE MEDICAL	Open	458.55	0.00		
				917.10			
FOS01 FOSTER & COMPANY, INC.							
13-02002	06/05/13	PSOC MECH SHOP	Open	183.14	0.00		
13-02222	06/20/13	DPW STOCK/SUPPLIES	Open	1,847.61	0.00		
				2,030.75			
FRENCH FRENCH & PARELLO ASSOCIATES,PA							
00018270	12/31/12	MTN LAKES DAMS ADD'L DESIGN SV	Open	3,009.60	0.00		B
FUTURESA FUTURE SANITATION INC.							
RO-12303	05/16/13	RESOLUTION 12-302 DATED5/15/13	Open	3,222.50	0.00		B

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GAL01 GALL'S LLC							
13-02045	06/07/13	ANSI 3 TWO TONE RAIN PANT	Open	63.70	0.00		
GAN01 GANN LAW BOOKS							
13-02312	06/27/13	2 COPIES 2013 NJ ZON& LAND USE	Open	205.00	0.00		
GENSERVE GENSERVE INC.							
13-01973	06/04/13	WITHERSPOON GEN RADIATOR	Open	20,062.00	0.00		
GLOBA010 GLOBAL COMPUTER SUPPLIES							
13-02121	06/14/13	Miscellaneous Toner Cartridges	Open	1,741.98	0.00		
13-02291	06/26/13	Miscellaneous Toner Cartridges	Open	2,755.93	0.00		
				4,497.91			
GRE01 GREATER MERCER TMA							
R0-12316	02/20/13	RESOLUTION#R0-12316	Open	3,367.70	0.00		B
HALLB010 HALL BUILDING CORP							
00022123	12/31/12	PRINC COMM PARK POOL FACILITY	Open	6,637.16	0.00		
R0-13112	05/13/13	RESOLUTION#R0-13112	Open	96,371.22	0.00		B
				103,008.38			
HARRY010 HARRY HAUSHALTER							
R0-13006	03/25/13	RESOLUTION#R0-13006	Open	7,148.00	0.00		B
HER04 HERBERT, VAN NESS, CAYCI &							
13-00261	02/22/13	IAS Litigation	Open	658.79	0.00		B
HES01 HESCO ELECTRIC SUPPLY CO. INC.							
13-02111	06/14/13	LIGHT BULBS	Open	350.64	0.00		
HIN01 HINKSON'S							
13-01303	04/17/13	LAMINATING POUCHES-#3202104	Open	49.98	0.00		
13-02110	06/14/13	TONER COPIER	Open	78.35	0.00		
13-02238	06/21/13	Office Supplies	Open	114.39	0.00		
13-02323	06/28/13	OFFICE SUPPLIES	Open	235.51	0.00		
				478.23			
HOGAN010 HOGANCAMP, STEPHEN							
13-02439	07/08/13	2013 RETIREE MEDICAL	Open	668.41	0.00		
13-02557	07/16/13	AUG 2013 RETIREE MEDICAL	Open	668.41	0.00		
				1,336.82			
HOM01 HOME DEPOT/GECF							
13-00199	02/20/13	2013 BLANKET	Open	1,759.21	0.00		B
13-01404	04/23/13	CP North Stage Repair	Open	19.36	0.00		
13-01723	05/14/13	PSOC TRAILER	Open	179.61	0.00		
13-02435	07/08/13	ORDER #: 0921-426148	Open	563.48	0.00		
				2,521.66			
INTLI010 INTL. INST. OF MUN. CLERKS							
13-02165	06/18/13	ANNUAL MEMBERSHIP FEE	Open	85.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JANSE010 JANSEN, GEORGE							
13-02441	07/08/13	3 QRTR RETIREE MEDICAL	Open	1,227.00	0.00		
JEF01 JEFCO							
13-02266	06/25/13	PSOC RIVER RD SUPPLIES	Open	278.89	0.00		
JOH10 MARK JOHNSON							
13-02467	07/09/13	Cell Phone Bill	Open	45.00	0.00		
JOH16 JOHNNY ON THE SPOT INC.							
13-02123	06/14/13	PORTA JOHN REN. TURNING BASIN	Open	768.20	0.00		
13-02346	07/01/13	Mary Moss Park	Open	170.00	0.00		
				938.20			
JOHNSONM JOHNSON, MIRMINAN & THOMPSON							
RO-13058	06/13/13	AWARD FOR PROFESSIONAL SERVICE	Open	900.00	0.00		B
JOS05 JOSEPH STEINERT & COMPANY							
13-01227	04/11/13	LAWN MOWER PARTS	Open	20.14	0.00		
13-02219	06/20/13	DPW CAR 51	Open	329.99	0.00		
13-02268	06/25/13	DPW 51 EX MARK	Open	240.00	0.00		
				590.13			
JOSEP020 JOSEPH J NEMES & SONS INC							
13-01867	05/24/13	PSOC MOWERS	Open	273.45	0.00		
13-01869	05/24/13	PSOC MOWER BELTS	Open	413.50	0.00		
13-02363	07/02/13	Wheel Spacers Receipt 206778	Open	43.10	0.00		
				730.05			
KARKA KARKALITS, RICHARD							
13-01950	05/31/13	Landscaping Services	Open	9,100.00	0.00		B
KCSERVIC K C SERVICE							
13-01975	06/05/13	LAWN MOWER PARTS	Open	172.80	0.00		
13-02209	06/20/13	EQUIPMENT PARTS	Open	21.46	0.00		
				194.26			
KOVI KOVI TOWING LLC							
13-02093	06/11/13	TOWING OF PW7	Open	97.00	0.00		
LAGOMARS THOMAS LAGORMARSINO							
13-01960	06/03/13	TUITION REIMBURSEMENT	Open	1,836.50	0.00		
LAN05 LANGUAGE LINE SERVICES							
13-02133	06/14/13	Inv 3165705	Open	125.80	0.00		
LAWSON LAWSON PRODUCTS, INC.							
13-02096	06/11/13	SHOP TOOLS	Open	226.20	0.00		
LEVINE KEITH LEVINE							
13-02466	07/09/13	Cell Phone Bill	Open	20.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOWES010 LOWES							
13-01805	05/22/13	TOOLS	Open	72.10	0.00		
13-01898	05/28/13	BUILDING SUPPLIES-#1 FIREHOUSE	Open	24.22	0.00		
				96.32			
MAGLOCLE MAGLOCLEN							
13-02178	06/18/13	INVOICE #: 33-2N67	Open	400.00	0.00		
MASON010 MASON, GRIFFIN & PIERSON							
13-02132	06/14/13	AFH MAY 2013	Open	4,781.85	0.00		
13-02204	06/20/13		Open	745.50	0.00		
				5,527.35			
MAYFL010 MAYFLOWER CLEANERS LLC							
13-02433	07/08/13	JUNE 2013 DRY CLEANING	Open	1,527.30	0.00		
MCMAS010 MCMASTER-CARR SUPPLY CO							
13-01878	05/24/13	Smoyer Park Pond Fountain	Open	52.31	0.00		
MCQUE010 MCQUEEN, ROBERT							
13-02353	07/01/13	Conference Reimbursement	Open	318.30	0.00		
MER28 MERCER COUNTY SOIL							
13-01906	05/28/13	APPLICATION FEES	Open	985.00	0.00		
MGL01 MGL PRINTING SOLUTIONS							
13-02385	07/03/13	TAX BILLS	Open	1,441.00	0.00		
MID-S010 MID-STATE EQUIPMENT CO., INC.							
13-02303	06/26/13	DPW CAR 48 PIN HITCH	Open	87.91	0.00		
MIDDL010 MIDDLESEX WELDING SALES							
13-02215	06/20/13	DPW SHOP SUPPLIES	Open	103.99	0.00		
MIL02 MILLER, PORTER & MULLER							
00024304	12/31/12	LEGAL SVC PNC BANK #9936	Open	3,760.00	0.00		B
00025824	12/31/12	WESTERLY SUBDIVISION #9957	Open	1,940.00	0.00		B
R0-13098	04/08/13	RESOLUTION#R0-13098	Open	2,624.00	0.00		B
				8,324.00			
MONZO010 MONZO, KATHRYN							
13-02531	07/12/13	MAYOR'S ROUNDTABLE REGISTRATIO	Open	50.00	0.00		
MOTSOL MOTOROLA SOLUTIONS							
13-01140	04/09/13	Various programming cables	Open	242.20	0.00		
MUNICEME MUNICIPAL EMERGENCY SERVICES,							
13-01885	05/24/13	Uniform Shirts	Open	611.25	0.00		
13-02144	06/17/13		Open	1,179.00	0.00		
13-02148	06/17/13		Open	11.50	0.00		
				1,801.75			

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NAPAH010 NAPA HOPEWELL							
13-02259	06/25/13	Vehicle Parts	Open	16.07	0.00		
NAPC NATIONAL ALLIANCE OF							
13-02250	06/25/13	RENEWAL OF MEMBERSHIP	Open	35.00	0.00		
NAT06 NATIONAL PARTS SUPPLY CO.							
13-02210	06/20/13	AUTO PARTS POLICE	Open	354.94	0.00		
13-02267	06/25/13	VEHICLE PARTS/SUPPLIES	Open	332.97	0.00		
				687.91			
NEW02 New Jersey American Water							
13-02461	07/09/13	Farmview Fields (Irrigated)	Open	1,675.33	0.00		
13-02512	07/11/13	SERVICE FOR JUNE 2013	Open	2,449.26	0.00		
				4,124.59			
NICKOLAU NICKOLAUS CONSTRUCTION CO, INC							
13-02239	06/21/13	Community Park Basketball Cts.	Open	7,400.00	0.00		
NIELS010 NIELSEN, ROBERT							
13-02438	07/08/13	2 QRTR 2013 RETIREE MEDICAL	Open	314.70	0.00		
NJDIV010 NJ DIV ALCOHOLIC BEVERAGE CONT							
13-02319	06/28/13	33 Liq License Renewal Apps 20	Open	99.00	0.00		
NJHOMICI NEW JERSEY HOMICIDE							
13-01451	04/25/13	COURSE REGISTRATION	Open	525.00	0.00		
OCCUPATI OCCUPATION MEDICINE SERVICES							
13-02273	06/25/13	PRE-EMPL PHYSICALS MAY 2013	Open	801.00	0.00		
OLI01 OLIVES GOURMET BAKERY & DELI							
13-02240	06/21/13	MOU Transit Meeting 6/19/13	Open	106.58	0.00		
13-02338	07/01/13		Open	178.50	0.00		
				285.08			
OMLAN010 OMLAND ENGINEERING ASSOCIATES							
00024478	12/31/12	TAX MAP MAINT	Open	1,725.00	0.00		B
OMNIMETR OMNIMETRIX LLC							
13-02636	07/17/13	GENERATOR MONITORING	Open	5,719.44	0.00		
ORTH-010 ORTH-RODGERS AND ASSOCIATES							
00026071	12/31/12	TRAFF ENG ARTS & TRANSIT	Open	913.50	0.00		B
PARKINGS PARKING SALES SERVICE CORP.							
13-02157	06/17/13	SERVICE CALL 6/4/13	Open	322.50	0.00		
PARTYPER PARTY PERFECT RENTALS, LLC							
13-02631	07/17/13	ORDER #: 14695	Open	3,610.00	0.00		
PATTE010 PATTERSON, ROD							
13-02422	07/08/13	MILEAGE	Open	115.59	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PCH PCH DEVELOPMENT							
R0-13047	05/13/13	RESOLUTION#R0-13047	Open	4,410.00	0.00		B
PETRONEJ JOHN PETRONE, JR.							
13-02555	07/16/13	Q2 2013 RETIREE MEDICAL	Open	914.10	0.00		
POLAR POLAR INC.							
13-02251	06/25/13	WATER SERVICE	Open	527.80	0.00		
POM01 POM INCORPORATED							
13-01815	05/22/13	ATMEL SMARTCARDS	Open	8,744.23	0.00		
13-02040	06/07/13	PARKING METER PARTS	Open	1,140.30	0.00		
13-02042	06/07/13	PARKING METER REPAIRS	Open	500.91	0.00		
				10,385.44			
PRI16 THE PRINCETON PACKET, INC.							
13-02296	06/26/13	Legal Ads	Open	1,302.00	0.00		
PRINBUIL PRINCETON BUILDING MAINTENANCE							
13-02333	07/01/13		Open	133.48	0.00		
PRINHEAL PRINCETON HEALTH CARE SYSTEM							
13-02265	06/25/13	HCP CERTIFICATION CARDS	Open	287.00	0.00		
PSE01 P.S.E&G							
13-02073	06/11/13	70 066 086 00 MAY2013 434BH	Open	255.82	0.00		
RAPID010 RAPID NOTIFY							
13-02285	06/26/13	Reverse 911 services	Open	9,500.00	0.00		
REVELSTO REVELSTONE							
13-02480	07/09/13	Performance Management	Open	1,500.00	0.00		
RHTRU010 R & H TRUCK PARTS							
13-02225	06/20/13	VEHICLE INSPECTIONS	Open	400.00	0.00		
13-02272	06/25/13	INSPECTION	Open	100.00	0.00		
				500.00			
RIGGINS RIGGINS INC.							
13-02264	06/25/13	FUEL DELIVERIES	Open	23,297.78	0.00		
RMTER010 RM TERMITE & PEST CONTROL							
13-02269	06/25/13	400 WITHERSPOON PEST CONTROL	Open	130.00	0.00		
ROBER030 ROBERTS, JACK							
13-02549	07/16/13	JULY & AUG 2013 RETIREE MEDICA	Open	3,184.14	0.00		
ROMAT010 ROMATOWSKI, VICTOR							
13-00160	02/20/13	FIRE INSPECTOR 2013	Open	960.00	0.00		B
SAFEG010 SAFEGUARD BUSINESS SYSTEMS							
13-00837	03/19/13	PATIENT LEDGER CARDS	Open	60.79	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAFEG010 SAFEGUARD BUSINESS SYSTEMS Continued							
13-02283	06/26/13	Payment Receipts and Journal	Open	60.79	0.00		
				121.58			
SAM05 SAMZIE'S UNIFORMS LTD.							
13-02432	07/08/13	INVOICE #S: 86130, 164,187,273	Open	2,671.36	0.00		
SDIUS010 SDI USA, INC.,							
13-02189	06/18/13	Police NCIC software support	Open	300.00	0.00		
SEWPHIST SEWPHISTICATION STATION LLC							
13-02340	07/01/13		Open	5,614.00	0.00		
SHE01 SHERWIN-WILLIAMS							
13-01842	05/24/13	PAINT&SUPPLIES-CORNER HOUSE	Open	18.82	0.00		
13-02091	06/11/13	PAINT FOR POLICE	Open	27.99	0.00		
13-02158	06/17/13	PAINT SUPPLIES	Open	26.91	0.00		
13-02228	06/21/13	Misc. paint for parks/pools	Open	334.92	0.00		
13-02260	06/25/13	Paint for Mary Moss Pool	Open	47.23	0.00		
13-02364	07/02/13	Field Marking Paint #1339-6	Open	165.82	0.00		
				621.69			
SHI00010 SHI							
13-00265	02/23/13	Scan & Archive Files	Open	51,333.40	0.00		B
13-00473	02/28/13		Open	468.96	0.00		
13-01405	04/23/13	Toner Cartridges & UPS Battery	Open	2,229.00	0.00		
13-01506	04/30/13	Scanner, Battery and Cartridge	Open	710.00	0.00		
13-01540	05/02/13	Miscellaneous Parts and Toner	Open	412.00	0.00		
				55,153.36			
SIEME010 SIEMENS INDUSTRY INC.							
00025737	12/31/12	MAINT CONTR 8/1/12-7/31/13	Open	3,400.00	0.00		
13-02505	07/11/13	Fire Systems Maintenance	Open	390.00	0.00		
				3,790.00			
SIGNA010 SIGNATURE PROPERTY GROUP							
13-02287	06/26/13	00021460 WO0004-0132-03	Open	753.00	0.00		
SILAG010 SILAGYI JR, ERNEST G.							
13-02440	07/08/13	Q2 2013 RETIREE MEDICAL	Open	3,088.12	0.00		
SOUTHJE SOUTH JERSEY CONTINUING ED CEN							
13-01000	03/28/13	TC RPT & DEDUCTIONS 4/18/13	Open	75.00	0.00		
STAP1 STAPLES BUSINESS ADVANTAGE							
13-02182	06/18/13	OFFICE SUPPLIES	Open	120.10	0.00		
13-02190	06/18/13	VARIOUS OFFICE SUPPLIES	Open	74.81	0.00		
13-02201	06/19/13	SUPPLIES	Open	188.94	0.00		
13-02202	06/19/13	OFFICE SUPPLIES	Open	62.94	0.00		
13-02274	06/25/13	OFFICE SUPPLIES	Open	55.63	0.00		
13-02307	06/27/13	VARIOUS OFFICE SUPPLIES	Open	62.24	0.00		
				564.66			

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUB01 SUBURBAN FENCE COMPANY							
13-02309	06/27/13	FENCING MATERIALS FOR REPAIRS	Open	480.90	0.00		
TASPA010 TAS PARTS & SUPPLY							
13-02223	06/20/13	400 WITHERSPOON FAM MOTOR	Open	313.00	0.00		
THEIL010 THE ILLUSION MAKER							
13-02295	06/26/13	ENVIRONMENTAL SHOW AT SCHOOLS	Open	4,400.00	0.00		
THOMASLE LEONARD THOMAS							
13-02562	07/16/13	TUITION REIMBURSEMENT	Open	1,704.48	0.00		
TOP LINE TOP LINE CONSTRUCTION CORP.							
00026860	12/31/12	NJDEP INFRASTRUCTURE TRUST	Open	180,076.77	0.00		
TOUCH010 TOUCHTONE COMMUNICATIONS							
13-02513	07/11/13	921-2100 6/1 - 6/30/13	Open	89.99	0.00		
TRA03 TRAP ROCK INDUSTRIES, LLC							
13-02124	06/14/13	ROAD MATERIALS	Open	598.49	0.00		
TRI05 TRICO EQUIPMENT							
13-02220	06/20/13	AUTO PARTS PW 42	Open	1,556.00	0.00		
USDIA010 U.S DIAGNOSTICS							
13-02281	06/26/13	Screening Supplies.	Open	40.63	0.00		
VER05 VERIZON WIRELESS							
13-02580	07/16/13	JUNE SERVICES	Open	2,030.48	0.00		
VERTR VERIZON/TRENTON							
13-02450	07/09/13	Radio tie line from MH to Stat	Open	433.37	0.00		
13-02579	07/16/13	JUNE 2013	Open	6,139.48	0.00		
				6,572.85			
VITAL010 VITAL COMPUTER RESOURCES							
13-02276	06/25/13	2013 TAX DUPLICATE UPDATE	Open	100.00	0.00		
13-02451	07/09/13	MOD IV on-line Svc & Main Apri	Open	820.00	0.00		
				920.00			
VOIPN010 VOIP NETWORKS							
00025037	12/31/12	TRANS OF PHONE SYSTEM	Open	8,241.00	0.00		
13-01019	04/02/13	Wireless Lincenses for Pool Ph	Open	930.00	0.00		
13-02311	06/27/13	Phone work changes at Monument	Open	6,180.63	0.00		
				15,351.63			
WATCH010 WATCHUNG SPRING WATER							
13-02581	07/16/13	JUNE & JULY 2013	Open	27.67	0.00		
WB MASON W.B. MASON CO., INC.							
13-01997	06/05/13	MONUMENT HALL OFFICE SUPPLIES	Open	168.49	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WESTIN02 THE WESTIN CHARLOTTE							
13-02329	07/01/13	8/17/13-8/23/13 CONFERENCE	Open	892.02	0.00		
WIL07 WILLIAMS SCOTSMAN, INC.							
13-01888	05/24/13	RIVER RD MOBILE OFFICE RENTAL	Open	486.87	0.00		
YAR02 YARDVILLE SUPPLY COMPANY							
13-01643	05/09/13	HARDWARE	Open	91.02	0.00		
13-02122	06/14/13	MISC HARDWARE, TOOLS & SUPPLIE	Open	1,804.69	0.00		
13-02221	06/20/13	DPW HARDWARE	Open	84.22	0.00		
13-02261	06/25/13	John St. Pool/Invoice 370073	Open	17.44	0.00		
13-02314	06/27/13	Hoses for Parks	Open	70.37	0.00		
13-02335	07/01/13		Open	179.69	0.00		
13-02382	07/03/13	WIRE BRUSH & CLOROX	Open	35.51	0.00		
13-02388	07/03/13	EXTENSION CORD	Open	19.99	0.00		
13-02460	07/09/13	Tools Invoice #368521	Open	21.09	0.00		
				2,324.02			
YOUNG020 YOUNG, LILIAN							
13-02437	07/08/13	3QRTR RETIREE MEDICAL	Open	1,373.67	0.00		

Total Purchase Orders: 213 Total P.O. Line Items: 416 Total List Amount: 706,511.17 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	82,986.51	0.00	82,986.51	0.00
CURRENT FUND	3-01	227,703.15	0.00	227,703.15	0.00
PARKING UTILITY OPERATING	3-05	23,071.85	0.00	23,071.85	0.00
	3-21	1,038.35	0.00	1,038.35	0.00
	3-40	10,200.67	0.00	10,200.67	0.00
Year Total:		262,014.02	0.00	262,014.02	0.00
	C-04	345,775.64	0.00	345,775.64	0.00
	E-17	6,613.50	0.00	6,613.50	0.00
	E-31	429.00	0.00	429.00	0.00
Year Total:		7,042.50	0.00	7,042.50	0.00
	G-02	8,692.50	0.00	8,692.50	0.00
Total Of All Funds:		706,511.17	0.00	706,511.17	0.00